

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.65	18.53	+0.65	+2.07	+5.21
Americas	15.50	15.41	+0.59	+1.60	+8.94
EMEA	22.96	23.27	-1.35	+0.51	+10.24
Asia	25.91	25.67	+0.92	+2.57	+1.90

Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.55	4.55	+0.00	-0.05	-0.10
Americas	12.72	12.77	-0.05	-0.20	+0.11
EMEA	0.21	0.20	+0.00	+0.00	-0.00
Asia	25.06	25.11	-0.05	-0.21	-1.19

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	187,895,867,306	188,167,499,383	-0.14	-1.00	-1.19
Americas	129,267,658,010	129,514,038,764	-0.19	-1.38	+0.83
Asia	6,003,329,482	5,917,164,589	+1.46	+1.55	-0.86
EMEA	52,624,879,814	52,736,296,030	-0.21	-0.36	-5.86

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,130,695,527,961	4,137,290,220,168	-0.16	+0.12	+0.92
Americas	1,016,055,727,555	1,014,241,021,025	+0.18	+0.14	-0.03
EMEA	2,904,686,041,348	2,913,044,671,725	-0.29	+0.08	+1.42
Asia	209,953,759,059	210,004,527,418	-0.02	+0.46	-1.40

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.14	10.14	+0.08	-0.37	+0.96
Americas	9.13	9.16	-0.29	-0.38	+1.13
EMEA	14.57	14.42	+1.01	+1.02	+1.18
Asia	12.36	12.27	+0.77	-0.45	+0.60

Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.96	28.88	+0.08	-0.28	+0.06
Americas	49.17	49.19	-0.02	-0.51	+0.06
EMEA	1.15	1.12	+0.03	+0.03	+0.04
Asia	69.67	68.85	+0.82	+0.46	+0.54

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,366,625,908,521	1,365,083,625,460	+0.11	-0.53	-1.29
Americas	954,391,433,666	951,965,716,554	+0.25	-0.47	-1.30
Asia	25,600,933,378	24,926,642,202	+2.71	+3.38	+2.31
EMEA	386,633,541,477	388,191,266,704	-0.40	-0.94	-1.51

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,719,392,474,990	4,726,770,081,585	-0.16	+0.42	-1.49
Americas	1,940,998,960,642	1,935,325,136,146	+0.29	+0.56	-1.42
EMEA	2,223,411,520,061	2,227,614,607,839	-0.19	+0.80	-1.36
Asia	554,981,994,286	563,830,337,601	-1.57	-1.59	-2.28