

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.66	18.65	+0.02	+1.65	+5.22
Americas	15.58	15.50	+0.54	+1.73	+9.20
EMEA	23.14	22.96	+0.78	+2.83	+11.20
Asia	25.73	25.91	-0.69	+1.10	+1.68

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.51	4.55	-0.04	-0.05	-0.11
Americas	12.63	12.72	-0.09	-0.25	+0.09
EMEA	3.66	3.68	-0.02	+0.06	-0.08
Asia	1.76	1.78	-0.02	-0.01	-0.15

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	186,379,694,729	187,895,867,306	-0.81	-0.80	-1.49
Americas	128,372,084,723	129,267,658,010	-0.69	-1.15	+0.81
Asia	5,980,901,904	6,003,329,482	-0.37	+2.46	-1.90
EMEA	52,026,708,102	52,624,879,814	-1.14	-0.28	-6.70

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,129,734,306,550	4,130,690,333,558	-0.02	+0.32	+1.01
Americas	1,016,486,033,276	1,016,050,734,465	+0.04	+0.83	+0.10
EMEA	163,398,943,941	163,338,914,175	+0.04	+0.75	+0.37
Asia	2,949,849,329,333	2,951,300,684,919	-0.05	+0.12	+1.37

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.13	10.14	-0.16	+0.24	+0.93
Americas	9.13	9.13	+0.02	+0.51	+1.54
EMEA	14.54	14.57	-0.19	+1.72	+0.23
Asia	12.30	12.36	-0.44	-0.27	+0.19

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.91	28.96	-0.05	-0.14	+0.17
Americas	49.10	49.17	-0.07	-0.34	+0.25
EMEA	13.05	13.20	-0.15	+0.56	+0.34
Asia	14.93	14.96	-0.03	-0.14	-0.04

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,361,608,311,779	1,366,625,908,521	-0.37	-0.21	-0.76
Americas	951,491,629,466	954,391,433,666	-0.30	-0.06	-0.29
Asia	25,248,587,530	25,600,933,378	-1.38	+1.21	-0.70
EMEA	384,868,094,783	386,633,541,477	-0.46	-0.66	-1.91

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,709,660,744,970	4,719,402,668,601	-0.21	+0.28	-1.36
Americas	1,938,011,827,714	1,941,008,952,941	-0.15	+0.62	-0.81
EMEA	193,480,932,729	193,949,587,500	-0.24	-3.09	-3.32
Asia	2,578,167,984,527	2,584,444,128,160	-0.24	+0.29	-1.62