

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.59	18.65	-0.34	+0.58	+4.96
Americas	15.56	15.58	-0.11	+1.14	+8.78
EMEA	22.92	23.14	-0.92	+0.95	+10.30
Asia	25.58	25.73	-0.59	-0.40	+1.60

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.53	4.51	+0.01	+0.01	-0.07
Americas	4.26	4.24	+0.02	+0.01	+0.01
EMEA	0.66	0.67	-0.01	+0.00	-0.02
Asia	24.87	24.84	+0.02	-0.03	-1.23

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	186,602,175,782	186,378,381,702	+0.12	+0.05	-0.70
Americas	128,594,963,826	128,370,771,695	+0.17	-0.07	+1.60
Asia	5,912,485,214	5,980,901,904	-1.14	+0.99	-2.82
EMEA	52,094,726,743	52,026,708,102	+0.13	+0.22	-5.73

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,121,843,339,172	4,129,719,439,412	-0.19	-0.08	+0.81
Americas	3,019,887,718,752	3,026,206,925,698	-0.21	-0.37	+1.28
EMEA	892,445,585,597	894,089,362,939	-0.18	+0.81	-0.34
Asia	209,510,034,822	209,423,150,776	+0.04	+0.36	-1.06

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.12	10.13	-0.09	+0.35	+1.22
Americas	9.09	9.13	-0.47	+0.46	+1.50
EMEA	14.52	14.54	-0.14	-0.08	+1.31
Asia	12.40	12.30	+0.78	+0.36	+1.03

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.92	28.91	+0.00	+0.03	+0.15
Americas	30.34	30.26	+0.09	+0.15	+0.29
EMEA	2.46	2.50	-0.03	-0.01	+0.02
Asia	69.48	69.58	-0.10	+0.68	+0.55

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,360,808,252,242	1,361,609,624,807	-0.06	-0.02	-1.17
Americas	953,249,281,438	951,492,942,493	+0.18	+0.27	-0.69
Asia	24,985,235,114	25,248,587,530	-1.04	+0.76	-0.25
EMEA	382,573,735,689	384,868,094,783	-0.60	-0.79	-2.41

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,706,214,628,160	4,709,668,687,099	-0.07	-0.13	-1.69
Americas	3,141,598,460,537	3,144,793,973,820	-0.10	-0.21	-1.65
EMEA	1,013,989,695,574	1,011,774,273,298	+0.22	+1.04	-0.97
Asia	550,626,472,049	553,100,439,982	-0.45	-1.76	-3.19