

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.88	18.59	+1.54	+2.19	+5.83
Americas	15.48	15.56	-0.53	+0.55	+7.23
EMEA	26.22	22.92	+14.37	+12.84	+25.72
Asia	26.37	25.58	+3.09	+3.29	+4.14

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.57	4.53	+0.05	+0.04	+0.01
Americas	12.77	12.67	+0.10	-0.01	+0.36
EMEA	0.21	0.20	+0.01	+0.01	+0.00
Asia	25.11	24.86	+0.25	+0.08	-0.86

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	188,907,289,204	186,602,522,774	+1.24	+0.73	+1.37
Americas	129,860,896,528	128,595,310,817	+0.98	+0.51	+3.35
Asia	6,146,639,290	5,912,485,214	+3.96	+3.93	+3.22
EMEA	52,899,753,386	52,094,726,743	+1.55	+0.91	-3.37

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,129,181,762,777	4,121,989,923,142	+0.17	-0.11	+1.15
Americas	1,017,020,525,261	1,015,128,189,914	+0.19	+0.58	+0.42
EMEA	2,901,466,156,931	2,897,327,841,331	+0.14	-0.40	+1.49
Asia	210,695,080,585	209,533,891,897	+0.55	+0.60	-0.05

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.07	10.12	-0.53	+0.08	+6.65
Americas	9.01	9.09	-0.86	-0.03	+10.23
EMEA	14.58	14.52	+0.41	+0.23	+2.16
Asia	12.39	12.40	-0.06	+0.35	+1.14

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.76	28.92	-0.15	-0.18	-0.02
Americas	48.97	49.08	-0.10	-0.37	-0.18
EMEA	1.11	1.13	-0.02	-0.03	+0.04
Asia	69.43	69.48	-0.06	+0.66	+0.62

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,357,544,903,111	1,360,806,871,226	-0.24	-0.66	-0.89
Americas	950,069,884,899	953,247,900,423	-0.33	-0.59	-0.74
Asia	24,676,822,783	24,985,235,114	-1.23	-2.07	+3.03
EMEA	382,798,195,428	382,573,735,689	+0.06	-0.75	-1.51

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,719,936,632,983	4,706,067,010,166	+0.29	-0.04	-0.84
Americas	1,939,915,583,409	1,942,252,582,169	-0.12	+0.16	-0.38
EMEA	2,228,640,655,197	2,213,211,813,023	+0.70	+0.20	-0.84
Asia	551,380,394,377	550,602,614,974	+0.14	-1.70	-2.39