

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.92	18.88	+0.24	+2.12	+7.40
Americas	15.56	15.48	+0.50	+0.99	+7.43
EMEA	26.14	26.22	-0.29	+12.34	+22.06
Asia	26.35	26.37	-0.07	+2.64	+5.85

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.57	4.58	-0.01	+0.02	-0.12
Americas	12.76	12.77	-0.01	-0.02	-0.25
EMEA	3.73	3.75	-0.02	+0.11	+0.05
Asia	1.79	1.79	-0.00	+0.01	-0.06

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	188,678,576,179	188,907,289,204	-0.12	+0.27	-1.62
Americas	129,713,013,131	129,860,896,528	-0.11	+0.15	-1.71
Asia	6,095,305,582	6,146,639,290	-0.84	+3.01	+2.23
EMEA	52,870,257,465	52,899,753,386	-0.06	+0.25	-1.82

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,131,534,935,776	4,129,083,754,743	+0.06	-0.14	+1.02
Americas	1,016,929,891,065	1,016,952,159,323	-0.00	+0.27	+0.24
EMEA	163,357,890,941	163,938,900,190	-0.35	+0.09	+0.95
Asia	2,951,247,153,770	2,948,192,695,231	+0.10	-0.29	+1.29

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.03	10.07	-0.32	-1.02	-1.83
Americas	9.01	9.01	+0.03	-1.56	-2.95
EMEA	14.78	14.58	+1.34	+2.44	+2.55
Asia	12.29	12.39	-0.83	+0.20	-0.03

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.84	28.76	+0.08	-0.04	+0.08
Americas	49.09	48.97	+0.11	-0.10	-0.35
EMEA	12.87	12.77	+0.10	+0.44	+1.02
Asia	14.74	14.80	-0.06	-0.25	+0.05

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,362,959,763,634	1,357,544,903,111	+0.40	-0.16	-0.09
Americas	957,503,413,085	950,069,884,899	+0.78	+0.58	+0.01
Asia	24,802,008,763	24,676,822,783	+0.51	-0.50	+5.51
EMEA	380,654,341,786	382,798,195,428	-0.56	-1.94	-0.68

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,726,243,478,577	4,720,034,641,018	+0.13	-0.01	-0.37
Americas	1,950,596,687,798	1,939,983,949,348	+0.55	+0.79	+0.72
EMEA	192,781,340,190	193,262,088,031	-0.25	-3.87	-2.88
Asia	2,582,865,450,589	2,586,788,603,639	-0.15	-0.31	-0.99