

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.93	18.92	+0.05	+1.51	+4.79
Americas	15.59	15.56	+0.20	+0.60	+5.11
EMEA	26.16	26.14	+0.05	+13.93	+21.00
Asia	26.27	26.35	-0.30	+1.40	+3.43

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.57	4.57	+0.01	+0.02	-0.01
Americas	4.29	4.28	+0.00	+0.02	+0.01
EMEA	3.74	3.73	+0.01	+0.07	+0.07
Asia	5.64	5.62	+0.02	+0.04	-0.09

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	188,879,280,137	188,678,576,179	+0.11	+0.52	+0.89
Americas	129,694,053,625	129,713,013,131	-0.01	+0.33	+1.50
Asia	6,124,479,684	6,095,305,582	+0.48	+2.02	+3.17
EMEA	53,060,746,829	52,870,257,465	+0.36	+0.83	-0.82

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,130,595,809,958	4,131,518,951,845	-0.02	-0.00	+1.09
Americas	3,026,483,368,123	3,028,089,909,436	-0.05	-0.05	+1.21
EMEA	163,574,615,264	163,356,105,409	+0.13	+0.13	+1.14
Asia	940,537,826,571	940,072,937,000	+0.05	+0.13	+0.68

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.06	10.03	+0.22	-0.88	-2.31
Americas	9.01	9.01	-0.04	-1.31	-4.15
EMEA	14.89	14.78	+0.75	+2.18	+2.42
Asia	12.38	12.29	+0.70	+0.13	+0.82

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.79	28.84	-0.04	-0.16	-0.05
Americas	30.28	30.30	-0.03	-0.00	+0.13
EMEA	12.90	12.87	+0.03	-0.30	+0.78
Asia	27.62	27.71	-0.09	-0.54	-0.57

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,362,746,209,110	1,362,959,763,634	-0.02	-0.28	-0.53
Americas	957,635,703,614	957,503,413,085	+0.01	+0.34	-0.50
Asia	24,866,657,437	24,802,008,763	+0.26	-2.87	+5.05
EMEA	380,243,848,059	380,654,341,786	-0.11	-1.65	-0.96

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,732,750,206,708	4,726,259,462,508	+0.14	+0.28	-0.37
Americas	3,163,069,231,666	3,159,714,521,889	+0.11	+0.35	-0.93
EMEA	192,785,951,862	192,783,125,722	+0.00	-0.59	-1.33
Asia	1,376,895,023,180	1,373,761,814,897	+0.23	+0.26	+1.09