

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.95	18.99	-0.19	+0.11	+3.36
Americas	15.64	15.62	+0.12	+0.34	+3.20
EMEA	25.57	25.40	+0.65	-2.25	+16.43
Asia	26.39	26.55	-0.60	+0.43	+2.76

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.67	4.64	+0.03	+0.10	+0.15
Americas	13.05	12.96	+0.09	+0.30	+0.51
EMEA	0.22	0.22	-0.00	+0.00	+0.01
Asia	25.38	25.30	+0.08	+0.18	+0.43

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	193,180,766,275	191,983,197,520	+0.62	+2.28	+4.82
Americas	133,157,930,892	132,157,956,753	+0.76	+2.68	+5.27
Asia	6,250,140,463	6,289,008,811	-0.62	+2.05	+7.17
EMEA	53,772,694,920	53,536,231,956	+0.44	+1.34	+3.46

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,135,256,259,917	4,134,623,644,553	+0.02	+0.15	+1.36
Americas	1,020,326,012,940	1,019,600,500,550	+0.07	+0.33	+1.14
EMEA	2,903,068,719,842	2,903,428,199,955	-0.01	+0.05	+1.40
Asia	211,861,527,135	211,594,944,048	+0.13	+0.64	+1.73

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.15	10.09	+0.65	+0.97	-1.12
Americas	9.13	9.04	+0.98	+1.35	-2.05
EMEA	14.89	14.81	+0.56	+0.05	+4.07
Asia	12.44	12.43	+0.11	+0.54	+0.60

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.34	28.32	+0.02	-0.45	-0.88
Americas	48.31	48.31	-0.00	-0.69	-0.99
EMEA	1.08	1.09	-0.01	-0.04	-0.05
Asia	68.65	68.64	+0.01	-0.71	-0.26

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,353,751,176,068	1,350,327,101,958	+0.25	-0.66	-0.31
Americas	953,741,037,865	950,550,397,828	+0.34	-0.41	+0.23
Asia	24,274,681,673	24,562,883,149	-1.17	-2.38	-0.43
EMEA	375,735,456,529	375,213,820,981	+0.14	-1.19	-1.67

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,777,443,505,296	4,768,410,173,279	+0.19	+0.91	+2.77
Americas	1,974,382,908,622	1,967,770,755,878	+0.34	+1.02	+2.29
EMEA	2,255,768,748,360	2,254,023,219,012	+0.08	+1.08	+4.24
Asia	547,291,848,314	546,616,198,389	+0.12	-0.16	-1.29