

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.04	18.96	+0.44	-0.09	+3.56
Americas	15.70	15.65	+0.36	+0.06	+3.11
EMEA	25.32	25.57	-0.96	-2.85	+13.97
Asia	26.49	26.38	+0.41	+0.17	+2.98

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.67	4.67	+0.00	+0.11	+0.14
Americas	12.95	13.03	-0.09	+0.24	+0.34
EMEA	0.22	0.22	+0.00	+0.01	+0.02
Asia	25.55	25.40	+0.15	+0.42	+0.62

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	192,095,209,614	192,968,528,175	-0.45	+1.91	+3.74
Americas	131,947,835,428	132,948,756,482	-0.75	+2.09	+3.50
Asia	6,289,162,759	6,249,555,520	+0.63	+1.91	+8.25
EMEA	53,858,211,427	53,770,216,172	+0.16	+1.46	+3.82

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,112,197,670,996	4,132,659,036,626	-0.50	-0.50	+0.68
Americas	1,019,039,974,000	1,019,968,783,106	-0.09	+0.19	+0.81
EMEA	2,882,396,049,681	2,901,008,113,608	-0.64	-0.76	+0.60
Asia	210,761,647,316	211,682,139,911	-0.43	-0.19	+1.31

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.10	10.15	-0.57	+0.06	-2.98
Americas	9.07	9.13	-0.69	-0.02	-5.00
EMEA	14.88	14.90	-0.11	-0.17	+4.13
Asia	12.39	12.44	-0.42	+0.26	+0.78

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.41	28.33	+0.08	-0.27	-0.84
Americas	48.23	48.31	-0.08	-0.72	-1.07
EMEA	1.08	1.08	+0.01	-0.02	-0.03
Asia	68.50	68.63	-0.13	-0.45	-0.49

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,356,840,926,430	1,353,963,414,168	+0.21	-0.42	-0.21
Americas	955,195,904,743	953,950,212,276	+0.13	-0.38	+0.38
Asia	24,342,892,516	24,275,266,616	+0.28	-1.59	+0.69
EMEA	377,302,129,171	375,737,935,277	+0.42	-0.43	-1.73

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,775,879,197,414	4,780,040,728,740	-0.09	+0.52	+2.75
Americas	1,980,445,289,013	1,974,740,138,456	+0.29	+1.11	+2.61
EMEA	2,244,611,467,712	2,257,829,354,746	-0.59	+0.08	+3.86
Asia	550,822,440,689	547,471,235,538	+0.61	+0.22	-1.04