

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.37	19.13	+1.24	+1.19	+4.73
Americas	15.91	15.80	+0.70	+0.86	+3.35
EMEA	24.91	25.08	-0.68	-1.18	+9.70
Asia	27.07	26.62	+1.68	+1.35	+5.40

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.66	4.72	-0.06	+0.01	+0.14
Americas	4.36	4.43	-0.07	-0.02	+0.12
EMEA	0.70	0.71	-0.01	+0.00	+0.04
Asia	25.85	25.87	-0.02	+0.43	+0.93

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	193,202,226,487	195,394,626,528	-1.12	+0.66	+3.73
Americas	132,063,153,087	134,293,643,773	-1.66	+0.07	+2.83
Asia	6,350,329,772	6,410,601,807	-0.94	+0.83	+8.49
EMEA	54,788,743,628	54,690,380,948	+0.18	+2.09	+5.41

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,142,403,159,466	4,137,176,639,820	+0.13	+0.50	+0.53
Americas	3,027,077,050,987	3,028,533,721,424	-0.05	+0.53	-0.00
EMEA	903,412,456,000	897,251,500,077	+0.69	+0.43	+2.10
Asia	211,913,652,480	211,391,418,320	+0.25	+0.40	+1.60

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.09	10.08	+0.02	-0.50	+0.01
Americas	9.11	9.08	+0.32	-0.23	+0.67
EMEA	14.31	14.14	+1.15	-1.13	-1.56
Asia	12.25	12.34	-0.76	-1.22	-0.88

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.05	28.15	-0.11	-0.28	-0.81
Americas	29.53	29.65	-0.12	-0.44	-0.64
EMEA	2.27	2.30	-0.03	+0.01	-0.20
Asia	68.42	68.53	-0.11	-0.09	-0.35

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,353,314,744,162	1,354,163,562,824	-0.06	-0.09	-0.59
Americas	947,646,816,531	950,293,564,051	-0.28	-0.51	-0.35
Asia	23,968,804,493	24,118,060,359	-0.62	+1.08	-3.34
EMEA	381,699,123,138	379,751,938,414	+0.51	+0.90	-1.02

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,825,012,527,963	4,809,739,728,112	+0.32	+0.92	+2.29
Americas	3,209,527,322,838	3,204,956,523,727	+0.14	+0.97	+1.82
EMEA	1,057,627,629,369	1,050,653,062,758	+0.66	+0.69	+5.35
Asia	557,857,575,757	554,130,141,627	+0.67	+1.04	-0.51