

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.49	19.43	+0.28	+0.49	+2.92
Americas	16.47	16.45	+0.12	+1.65	+5.80
EMEA	22.42	22.32	+0.43	-7.16	-14.27
Asia	26.53	26.42	+0.41	-0.67	+0.69

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.61	4.61	-0.01	-0.04	+0.04
Americas	4.34	4.35	-0.01	-0.04	+0.06
EMEA	0.66	0.66	-0.00	-0.04	-0.03
Asia	25.46	25.44	+0.03	-0.09	+0.27

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	189,140,590,314	189,206,545,359	-0.03	-1.56	+0.40
Americas	129,985,458,969	130,170,016,734	-0.14	-1.71	+0.43
Asia	5,899,282,512	5,904,427,815	-0.09	-5.52	-3.17
EMEA	53,255,848,833	53,132,100,810	+0.23	-0.71	+0.73

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,105,853,742,002	4,100,977,704,940	+0.12	-0.64	-0.50
Americas	2,997,810,869,732	2,994,911,487,993	+0.10	-0.77	-0.86
EMEA	898,896,126,675	897,180,700,458	+0.19	-0.25	+0.68
Asia	209,146,745,596	208,885,516,489	+0.13	-0.38	-0.34

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.11	10.08	+0.31	+0.84	+0.76
Americas	9.19	9.14	+0.55	+1.79	+2.01
EMEA	14.45	14.40	+0.38	+1.47	-2.18
Asia	12.13	12.13	+0.00	-0.76	-1.30

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.27	28.20	+0.07	+0.34	-0.54
Americas	29.85	29.68	+0.17	+0.48	-0.42
EMEA	2.24	2.26	-0.02	-0.04	-0.19
Asia	68.29	68.33	-0.03	-0.05	-1.06

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,350,642,543,311	1,348,292,532,389	+0.17	+0.47	-0.92
Americas	948,327,354,153	944,366,669,854	+0.42	+0.73	-0.99
Asia	23,433,935,418	23,545,772,940	-0.47	-2.55	-5.52
EMEA	378,881,253,741	380,380,089,595	-0.39	+0.02	-0.47

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,777,558,307,697	4,781,545,302,532	-0.08	-0.73	+0.98
Americas	3,177,232,151,359	3,182,282,414,092	-0.16	-0.90	+0.42
EMEA	1,045,548,022,194	1,042,544,286,471	+0.29	-0.64	+2.67
Asia	554,778,134,144	556,718,601,970	-0.35	+0.09	+1.08