

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.65	19.56	+0.45	+0.09	+2.64
Americas	16.55	16.47	+0.47	-0.33	+4.93
EMEA	24.69	24.62	+0.31	+9.43	-2.06
Asia	26.49	26.45	+0.16	-0.46	-0.81

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.58	4.61	-0.03	+0.02	-0.08
Americas	4.28	4.32	-0.03	+0.00	-0.10
EMEA	0.67	0.68	-0.01	+0.02	-0.03
Asia	25.59	25.58	+0.01	+0.22	+0.16

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	188,808,398,783	190,013,148,903	-0.63	+0.44	-1.64
Americas	128,910,425,476	130,131,874,581	-0.94	+0.08	-2.33
Asia	6,079,477,680	6,107,613,138	-0.46	+3.31	-3.46
EMEA	53,818,495,628	53,773,661,184	+0.08	+1.00	+0.28

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,122,473,842,042	4,123,219,282,801	-0.02	+0.03	+0.03
Americas	3,010,625,395,392	3,015,431,552,456	-0.16	-0.00	-0.01
EMEA	901,547,958,800	897,558,901,149	+0.44	+0.10	+0.24
Asia	210,300,487,850	210,228,829,195	+0.03	+0.13	-0.34

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.02	10.02	+0.06	-1.74	-1.10
Americas	9.08	9.09	-0.09	-2.14	-0.53
EMEA	14.39	14.21	+1.29	-0.55	-0.53
Asia	12.10	12.08	+0.15	-1.26	-2.39

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.18	28.13	+0.05	+0.06	-0.15
Americas	29.61	29.57	+0.03	+0.02	-0.36
EMEA	2.26	2.21	+0.06	+0.03	+0.01
Asia	68.61	68.51	+0.09	+0.15	+0.09

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,353,016,699,873	1,350,454,422,927	+0.19	+0.25	-0.11
Americas	948,376,399,658	947,506,419,085	+0.09	-0.02	-0.43
Asia	23,620,651,232	23,026,562,242	+2.58	+1.60	-0.39
EMEA	381,019,648,983	379,921,441,601	+0.29	+0.86	+0.72

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,801,817,607,553	4,800,885,506,831	+0.02	+0.02	+0.43
Americas	3,203,364,956,369	3,203,886,089,814	-0.02	-0.09	+0.77
EMEA	1,043,083,134,587	1,042,465,580,505	+0.06	+0.04	-0.70
Asia	555,369,516,597	554,533,836,511	+0.15	+0.64	+0.59