

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.54	19.65	-0.54	+0.03	+1.61
Americas	16.34	16.55	-1.27	-0.95	+3.06
EMEA	24.51	24.69	-0.76	+9.57	-1.99
Asia	26.66	26.49	+0.64	+0.28	-1.01

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.63	4.58	+0.05	+0.04	-0.02
Americas	12.72	12.58	+0.14	+0.05	-0.20
EMEA	0.21	0.21	+0.00	+0.01	-0.01
Asia	25.75	25.59	+0.16	+0.32	+0.41

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	190,456,305,436	188,801,109,782	+0.88	+0.74	-0.58
Americas	130,115,885,054	128,903,136,474	+0.94	+0.35	-1.50
Asia	6,099,455,870	6,079,477,680	+0.33	+3.19	-3.47
EMEA	54,240,964,513	53,818,495,628	+0.78	+1.41	+2.03

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,112,319,409,578	4,122,445,419,168	-0.25	-0.22	-0.06
Americas	1,022,992,054,658	1,024,377,786,234	-0.14	-0.06	+0.06
EMEA	2,878,716,399,015	2,887,767,145,084	-0.31	-0.31	-0.14
Asia	210,610,955,905	210,300,487,850	+0.15	+0.16	+0.42

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.83	10.02	-1.93	-3.95	-3.21
Americas	8.83	9.08	-2.79	-5.60	-3.73
EMEA	14.13	14.39	-1.80	-3.82	-1.71
Asia	12.08	12.10	-0.19	-0.88	-2.41

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.19	28.18	+0.02	+0.08	-0.19
Americas	48.43	48.19	+0.23	+0.17	+0.20
EMEA	1.03	1.04	-0.01	-0.00	-0.04
Asia	68.27	68.61	-0.33	-0.12	-0.11

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,351,417,904,332	1,353,023,988,874	-0.12	+0.42	-0.16
Americas	949,266,054,111	948,383,688,659	+0.09	+0.22	-0.32
Asia	23,366,304,425	23,620,651,232	-1.08	-0.32	-2.38
EMEA	378,785,545,796	381,019,648,983	-0.59	+0.97	+0.36

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,793,370,145,231	4,801,852,199,066	-0.18	+0.15	+0.50
Americas	1,960,151,118,151	1,967,846,172,014	-0.39	-0.14	-0.73
EMEA	2,278,408,533,650	2,278,636,510,455	-0.01	+0.16	+1.57
Asia	554,810,493,431	555,369,516,597	-0.10	+1.15	+0.53