

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.49	19.54	-0.24	-0.17	+1.64
Americas	16.35	16.34	+0.07	-0.76	+3.11
EMEA	24.48	24.51	-0.10	+8.79	-1.84
Asia	26.55	26.66	-0.42	-0.18	-0.43

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.64	4.63	+0.01	+0.05	-0.04
Americas	4.36	4.33	+0.03	+0.05	-0.04
EMEA	0.67	0.68	-0.00	+0.02	-0.04
Asia	25.70	25.75	-0.05	+0.16	+0.03

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	191,197,955,677	190,460,425,695	+0.39	+1.03	-0.92
Americas	131,055,385,869	130,120,005,313	+0.72	+0.95	-1.22
Asia	6,075,041,614	6,099,455,870	-0.40	+3.19	-4.75
EMEA	54,067,528,194	54,240,964,513	-0.32	+0.99	+0.25

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,117,558,414,638	4,113,288,064,315	+0.10	+0.05	-0.10
Americas	3,006,354,093,774	3,003,683,509,879	+0.09	-0.11	-0.27
EMEA	900,847,345,676	898,993,598,531	+0.21	+0.52	+0.41
Asia	210,356,975,188	210,610,955,905	-0.12	+0.34	+0.14

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.84	9.83	+0.12	-3.10	-5.16
Americas	8.87	8.83	+0.44	-4.24	-7.14
EMEA	14.05	14.13	-0.57	-4.21	-2.26
Asia	12.05	12.08	-0.26	-0.81	-1.56

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.24	28.20	+0.04	+0.11	-0.11
Americas	29.75	29.63	+0.11	+0.12	-0.33
EMEA	2.24	2.26	-0.02	-0.03	-0.05
Asia	68.22	68.27	-0.05	-0.23	+0.07

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,353,611,738,837	1,351,413,654,423	+0.16	+0.58	+0.31
Americas	953,098,329,350	949,261,804,202	+0.40	+0.55	+0.07
Asia	23,235,833,149	23,366,304,425	-0.56	-1.43	-3.25
EMEA	377,277,576,338	378,785,545,796	-0.40	+0.79	+1.15

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,793,704,256,404	4,792,433,399,056	+0.03	+0.18	+0.69
Americas	3,203,893,869,437	3,203,359,821,785	+0.02	+0.15	+1.18
EMEA	1,036,795,161,723	1,034,263,083,840	+0.24	-0.20	-0.97
Asia	553,015,225,244	554,810,493,431	-0.32	+1.13	+1.04