

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.66	19.63	+0.18	+0.61	+0.96
Americas	16.31	16.42	-0.67	-0.55	+0.04
EMEA	27.15	26.86	+1.09	+2.28	+1.62
Asia	24.55	24.38	+0.71	+1.47	+0.63

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.74	4.79	-0.05	+0.06	+0.11
Americas	4.44	4.51	-0.06	+0.07	+0.08
EMEA	5.83	5.86	-0.03	+0.03	+0.19
Asia	3.80	3.80	-0.00	-0.01	-0.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	195,496,288,026	197,914,993,320	-1.22	+1.22	+2.45
Americas	133,550,370,171	135,622,872,468	-1.53	+1.28	+1.70
EMEA	55,755,899,137	56,096,720,222	-0.61	+1.22	+4.60
Asia	6,190,018,718	6,195,400,630	-0.09	+0.01	-0.18

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,124,092,425,148	4,129,508,300,354	-0.13	-0.06	+0.10
Americas	3,004,521,369,518	3,008,766,119,253	-0.14	-0.31	-0.24
EMEA	956,686,531,692	957,773,611,917	-0.11	+0.68	+1.12
Asia	162,884,523,937	162,968,569,185	-0.05	+0.27	+0.38

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.75	9.75	+0.07	-1.13	-2.70
Americas	8.71	8.71	+0.09	-1.89	-3.79
EMEA	12.07	12.09	-0.12	-0.05	-0.70
Asia	14.54	14.36	+1.27	+1.85	+1.09

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.19	28.20	-0.00	-0.14	+0.20
Americas	29.63	29.69	-0.06	-0.23	+0.18
EMEA	27.29	27.20	+0.10	+0.13	+0.35
Asia	11.44	11.42	+0.02	-0.38	-0.57

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,363,773,929,117	1,363,712,611,001	+0.00	+0.38	+1.55
Americas	959,092,712,725	959,968,250,672	-0.09	+0.21	+1.85
EMEA	381,468,687,239	380,299,417,224	+0.31	+0.84	+1.11
Asia	23,212,529,153	23,444,943,105	-0.99	-0.22	-3.32

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,837,488,957,034	4,836,449,783,167	+0.02	+0.88	+0.81
Americas	3,237,053,525,567	3,232,971,744,001	+0.13	+0.98	+1.22
EMEA	1,397,608,471,788	1,398,212,691,566	-0.04	+0.34	-0.20
Asia	202,826,959,679	205,265,347,600	-1.19	+3.08	+1.48