

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.56	19.66	-0.52	-0.06	+0.71
Americas	16.39	16.31	+0.48	-0.03	+0.26
EMEA	26.88	27.15	-0.98	+0.75	+0.80
Asia	22.23	24.55	-9.47	-8.54	+0.88

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.74	4.74	+0.00	+0.05	+0.13
Americas	4.46	4.44	+0.01	-8.41	-8.30
EMEA	5.83	5.83	+0.00	+3.95	+4.01
Asia	3.64	3.80	-0.16	-0.13	-0.05

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	195,317,220,177	195,496,288,026	-0.09	+0.93	+3.04
Americas	133,669,988,385	133,550,370,171	+0.09	+1.00	+2.51
EMEA	55,738,233,733	55,755,899,137	-0.03	+1.24	+4.79
Asia	5,908,998,058	6,190,018,718	-4.54	-3.55	-1.06

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,118,206,446,098	4,124,085,001,258	-0.14	-0.05	+0.26
Americas	3,000,166,580,285	3,004,518,795,319	-0.14	-0.20	-0.02
EMEA	955,821,609,262	956,681,682,001	-0.09	+0.43	+1.14
Asia	162,218,256,551	162,884,523,937	-0.41	-0.04	+0.35

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.74	9.75	-0.13	-0.34	-3.47
Americas	8.72	8.71	+0.03	-0.42	-4.49
EMEA	12.03	12.07	-0.39	-0.20	-1.56
Asia	14.59	14.54	+0.29	+2.84	+1.18

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.26	28.19	+0.07	+0.10	+0.18
Americas	29.74	29.63	+0.11	-18.59	-18.22
EMEA	27.26	27.29	-0.04	+12.86	+12.85
Asia	11.58	11.44	+0.14	-0.07	-0.52

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,364,238,247,927	1,363,773,929,117	+0.03	+0.93	+1.48
Americas	960,666,199,887	959,092,712,725	+0.16	+1.26	+1.95
EMEA	380,064,735,646	381,468,687,239	-0.37	+0.13	+0.50
Asia	23,507,312,394	23,212,529,153	+1.27	+0.46	-1.45

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,827,354,828,620	4,837,499,374,489	-0.21	+0.57	+0.84
Americas	3,230,003,183,287	3,237,063,943,022	-0.22	+0.76	+1.26
EMEA	1,394,401,789,056	1,397,608,471,788	-0.23	+0.06	-0.43
Asia	202,949,856,276	202,826,959,679	+0.06	+1.06	+2.99