

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.84	19.70	+0.72	+1.40	+1.94
Americas	16.75	16.55	+1.23	+2.18	+1.44
EMEA	26.86	26.86	-0.02	-0.12	+2.05
Asia	22.75	22.81	-0.27	+2.35	+4.55

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.79	4.79	+0.00	+0.05	+0.19
Americas	4.49	4.49	-0.00	-8.44	-8.20
EMEA	5.93	5.91	+0.01	+4.02	+4.09
Asia	3.75	3.68	+0.07	+0.10	-0.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	197,875,801,069	197,456,322,957	+0.21	+1.34	+4.35
Americas	134,912,516,337	134,758,148,947	+0.11	+0.97	+4.02
EMEA	56,873,840,331	56,649,828,216	+0.40	+2.05	+5.86
Asia	6,089,444,401	6,048,345,794	+0.68	+3.05	-1.70

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,128,549,008,711	4,122,682,209,162	+0.14	+0.26	+0.28
Americas	3,006,267,731,149	3,000,514,911,155	+0.19	+0.22	-0.07
EMEA	959,725,595,180	957,783,327,979	+0.20	+0.42	+1.40
Asia	162,555,682,382	164,383,970,028	-1.11	+0.23	+0.14

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.66	9.68	-0.19	-0.78	-4.24
Americas	8.70	8.71	-0.13	-0.18	-5.11
EMEA	11.80	11.83	-0.28	-1.91	-2.77
Asia	14.61	14.46	+0.99	+0.09	+1.83

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.03	28.08	-0.05	-0.23	-0.01
Americas	29.47	29.51	-0.04	-19.16	-18.60
EMEA	27.00	27.08	-0.08	+12.65	+12.67
Asia	11.88	12.00	-0.12	+0.30	+0.10

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,355,516,274,377	1,357,688,939,488	-0.16	-0.64	+0.70
Americas	955,601,630,580	955,612,619,596	-0.00	-0.53	+1.14
EMEA	376,197,151,549	377,989,865,181	-0.47	-1.02	-0.47
Asia	23,717,492,249	24,086,454,711	-1.53	+0.89	+1.91

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,835,666,171,966	4,834,670,862,766	+0.02	+0.16	+0.73
Americas	3,242,473,349,881	3,238,014,912,224	+0.14	+0.38	+1.18
EMEA	1,393,521,983,720	1,395,954,739,315	-0.17	-0.10	-0.36
Asia	199,670,838,365	200,701,211,227	-0.51	-1.63	+1.08