

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.88	19.91	-0.15	+0.93	+1.75
Americas	16.73	16.77	-0.23	+1.20	+1.39
EMEA	27.05	27.01	+0.12	+0.61	+1.73
Asia	22.80	22.95	-0.66	+0.06	+1.95

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.83	4.81	+0.01	+0.08	+0.24
Americas	4.52	4.50	+0.02	+0.07	+0.21
EMEA	5.96	5.97	-0.00	-20.43	-19.48
Asia	3.84	3.80	+0.04	+3.19	+3.19

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	198,919,999,530	198,691,409,471	+0.12	+1.85	+5.25
Americas	135,615,885,552	135,302,802,631	+0.23	+1.79	+4.63
EMEA	57,041,356,480	57,193,041,753	-0.27	+1.56	+6.66
Asia	6,262,757,498	6,195,565,087	+1.08	+6.01	+5.95

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,121,355,172,549	4,126,568,780,866	-0.13	+0.17	-0.00
Americas	3,001,526,229,548	3,005,004,386,815	-0.12	+0.10	-0.33
EMEA	956,903,437,216	958,701,531,280	-0.19	+0.36	+1.01
Asia	162,925,505,785	162,862,862,772	+0.04	+0.23	+0.17

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.66	9.63	+0.31	-0.53	-5.60
Americas	8.73	8.70	+0.40	+0.30	-6.62
EMEA	11.68	11.66	+0.16	-2.40	-4.14
Asia	14.62	14.60	+0.14	+1.84	-0.55

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.78	27.88	-0.10	-0.21	-0.33
Americas	29.05	29.21	-0.16	-0.33	-0.57
EMEA	27.14	27.09	+0.05	-40.73	-41.25
Asia	11.69	11.89	-0.20	+9.41	+9.43

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,340,679,525,614	1,349,410,072,485	-0.65	-1.06	-0.38
Americas	941,381,799,213	947,873,178,957	-0.68	-1.34	-0.62
EMEA	375,925,328,992	377,779,599,465	-0.49	-0.35	+0.21
Asia	23,372,397,409	23,757,294,063	-1.62	-1.33	-0.29

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,825,216,346,045	4,839,485,709,522	-0.29	-0.33	+0.82
Americas	3,240,299,703,568	3,245,069,936,712	-0.15	-0.22	+1.32
EMEA	1,384,968,361,115	1,394,607,439,925	-0.69	-0.48	-0.45
Asia	199,948,281,362	199,808,332,885	+0.07	-1.14	+1.58