

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.99	19.88	+0.51	+1.43	+2.31
Americas	16.79	16.72	+0.40	+1.58	+1.92
EMEA	27.32	27.07	+0.93	+1.83	+2.63
Asia	22.77	22.80	-0.12	-0.79	+1.21

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.83	4.83	+0.00	+0.06	+0.23
Americas	4.53	4.52	+0.01	+0.08	+0.22
EMEA	5.94	5.96	-0.02	-20.70	-19.60
Asia	3.84	3.84	-0.01	+3.18	+3.18

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	198,771,839,780	198,886,807,884	-0.06	+1.01	+5.09
Americas	135,762,484,278	135,579,223,972	+0.14	+1.38	+4.65
EMEA	56,711,713,700	57,044,826,414	-0.58	-0.34	+5.93
Asia	6,297,641,802	6,262,757,498	+0.56	+5.54	+6.97

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,115,667,893,183	4,120,640,057,522	-0.12	-0.27	+0.04
Americas	2,997,498,776,076	3,000,880,111,355	-0.11	-0.37	-0.35
EMEA	954,089,224,432	956,834,440,382	-0.29	-0.13	+1.09
Asia	164,079,892,675	162,925,505,785	+0.71	+0.86	+1.32

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.64	9.66	-0.18	-0.35	-5.05
Americas	8.72	8.73	-0.11	+0.39	-5.80
EMEA	11.69	11.68	+0.06	-1.68	-3.76
Asia	14.54	14.62	-0.52	+0.92	-0.90

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.89	27.78	+0.11	-0.13	-0.23
Americas	29.24	29.05	+0.19	-0.19	-0.38
EMEA	27.03	27.14	-0.11	-41.21	-41.42
Asia	11.64	11.69	-0.05	+9.41	+9.37

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,342,004,863,189	1,340,712,717,260	+0.10	-1.12	-0.29
Americas	946,912,224,547	941,414,990,859	+0.58	-0.92	-0.11
EMEA	372,135,714,491	375,925,328,992	-1.01	-1.62	-0.59
Asia	22,956,924,151	23,372,397,409	-1.78	-1.41	-2.62

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,812,164,456,039	4,826,005,869,088	-0.29	-0.66	+0.53
Americas	3,238,271,437,855	3,240,958,193,468	-0.08	-0.26	+1.18
EMEA	1,376,674,795,908	1,385,099,394,257	-0.61	-1.53	-0.97
Asia	197,218,222,277	199,948,281,362	-1.37	-1.05	+0.57