

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.37	20.29	+0.38	+1.52	+3.87
Americas	17.02	17.00	+0.10	+1.05	+3.58
EMEA	28.42	28.12	+1.08	+3.03	+6.38
Asia	21.92	22.04	-0.53	-2.55	-9.78

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.96	4.94	+0.01	+0.07	+0.26
Americas	4.68	4.66	+0.02	-8.63	-8.15
EMEA	5.98	5.99	-0.01	-20.48	-20.09
Asia	4.00	4.03	-0.03	+3.78	+3.79

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	202,161,920,419	201,985,777,363	+0.09	+0.59	+4.64
Americas	138,968,501,438	138,538,938,898	+0.31	+1.00	+5.27
EMEA	56,611,517,579	56,808,434,048	-0.35	-0.61	+2.82
Asia	6,581,901,402	6,638,404,416	-0.85	+2.24	+7.43

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,079,838,119,512	4,087,440,150,061	-0.19	-0.77	-0.80
Americas	2,969,424,054,249	2,974,903,821,509	-0.18	-0.81	-0.98
EMEA	945,892,898,726	947,876,231,753	-0.21	-0.74	-0.60
Asia	164,521,166,537	164,660,096,799	-0.08	-0.12	+1.40

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.97	9.90	+0.78	+1.50	+2.08
Americas	9.12	9.05	+0.79	+1.54	+4.26
EMEA	11.86	11.77	+0.74	+1.44	-1.62
Asia	14.78	14.66	+0.87	+0.42	+4.23

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.02	27.93	+0.09	-0.02	-0.09
Americas	29.41	29.29	+0.13	-19.46	-18.92
EMEA	27.23	27.22	+0.01	-40.79	-40.92
Asia	11.15	11.04	+0.11	+10.16	+10.13

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,327,445,847,652	1,330,300,817,003	-0.21	-1.57	-1.82
Americas	937,678,185,385	939,633,534,955	-0.21	-1.74	-1.20
EMEA	367,497,157,155	368,550,885,596	-0.29	-1.04	-3.19
Asia	22,270,505,112	22,116,396,453	+0.70	-3.04	-4.82

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,737,148,804,089	4,762,527,574,662	-0.53	-1.49	-1.49
Americas	3,187,834,842,847	3,208,292,890,507	-0.64	-1.66	-0.81
EMEA	1,349,571,063,171	1,353,949,705,595	-0.32	-1.47	-3.19
Asia	199,742,898,072	200,284,978,560	-0.27	+1.11	-0.54