

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22.64	22.48	+0.71	+1.01	+6.41
Americas	19.06	18.92	+0.76	+1.51	+8.41
EMEA	31.13	30.95	+0.59	+0.01	+3.69
Asia	20.89	20.68	+1.01	+1.75	+1.03

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.16	5.17	-0.01	-0.04	+0.11
Americas	4.80	4.80	-0.00	-0.04	+0.09
EMEA	6.42	6.45	-0.03	-21.41	-20.76
Asia	4.33	4.40	-0.07	+3.52	+3.55

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,048,197,468	211,635,669,864	-0.28	-0.21	+3.50
Americas	142,457,177,085	142,800,611,000	-0.24	-0.44	+3.07
EMEA	61,393,854,097	61,535,684,089	-0.23	+0.43	+4.50
Asia	7,197,166,287	7,299,374,775	-1.40	-1.09	+3.64

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,092,966,398,378	4,095,919,731,107	-0.07	+0.54	+1.38
Americas	2,970,473,686,773	2,975,547,701,860	-0.17	+0.47	+1.23
EMEA	956,255,043,432	954,470,558,712	+0.19	+0.78	+1.91
Asia	166,237,668,172	165,901,470,535	+0.20	+0.27	+1.15

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.10	10.14	-0.32	-4.13	-2.57
Americas	9.11	9.18	-0.71	-6.67	-5.73
EMEA	12.38	12.32	+0.50	+0.71	+3.57
Asia	15.29	15.43	-0.89	+1.34	+4.29

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.50	29.54	-0.04	+0.04	+0.83
Americas	31.34	31.33	+0.01	+0.05	+1.06
EMEA	27.93	28.07	-0.14	-39.12	-39.24
Asia	11.95	11.89	+0.06	+9.34	+9.62

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,422,426,886,772	1,424,130,128,977	-0.12	+1.35	+5.32
Americas	1,014,759,993,646	1,015,330,544,986	-0.06	+1.18	+5.32
EMEA	381,867,163,668	383,282,874,004	-0.37	+1.99	+4.87
Asia	25,799,729,458	25,516,709,988	+1.11	-1.06	+12.37

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,821,035,353,270	4,820,525,606,292	+0.01	+1.21	+2.36
Americas	3,237,950,149,227	3,240,594,820,745	-0.08	+1.01	+1.75
EMEA	1,367,138,570,271	1,365,338,224,664	+0.13	+1.46	+3.05
Asia	215,946,633,771	214,592,560,883	+0.63	+2.81	+7.48