

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24.95	25.13	-0.73	+1.41	+9.66
Americas	22.16	22.01	+0.73	+3.84	+15.13
EMEA	31.35	32.60	-3.83	-3.26	+0.68
Asia	22.90	22.56	+1.52	+6.39	+7.81

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.22	5.18	+0.05	+0.03	+0.07
Americas	4.84	4.84	-0.00	-0.00	+0.03
EMEA	6.57	6.37	+0.19	+0.17	+0.22
Asia	4.17	4.13	+0.04	-0.10	-0.18

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,198,296,599	210,610,350,329	+0.75	-0.21	+1.15
Americas	141,509,196,875	141,928,778,516	-0.30	-1.04	-0.40
EMEA	63,663,899,338	61,722,382,808	+3.15	+2.00	+5.22
Asia	7,025,200,386	6,959,189,005	+0.95	-2.78	-2.56

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,061,720,043,005	4,066,821,227,065	-0.13	-0.84	-0.27
Americas	2,923,706,009,148	2,929,855,455,700	-0.21	-0.94	-1.03
EMEA	969,486,884,263	968,326,549,376	+0.12	-0.59	+1.73
Asia	168,527,149,594	168,639,221,990	-0.07	-0.44	+1.70

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.73	10.27	+4.53	+1.77	+5.91
Americas	9.66	9.20	+5.01	+1.92	+5.68
EMEA	13.32	12.91	+3.14	+1.75	+6.94
Asia	14.25	14.26	-0.09	-1.83	-7.54

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.51	29.90	+0.61	+0.10	+0.91
Americas	32.54	32.14	+0.40	+0.11	+1.07
EMEA	28.72	27.50	+1.21	+0.06	+0.86
Asia	12.53	12.40	+0.13	+0.20	+0.51

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,471,235,127,948	1,432,217,708,361	+2.72	-0.24	+3.67
Americas	1,046,341,609,112	1,029,915,021,888	+1.59	-0.27	+3.00
EMEA	396,735,644,680	374,582,901,845	+5.91	-0.25	+5.00
Asia	28,157,874,156	27,719,784,628	+1.58	+1.20	+11.14

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,822,300,840,170	4,790,251,367,271	+0.67	-0.56	+0.57
Americas	3,216,002,982,961	3,204,681,399,903	+0.35	-0.62	-0.38
EMEA	1,381,628,760,164	1,362,041,936,898	+1.44	-0.45	+1.87
Asia	224,669,097,044	223,528,030,470	+0.51	-0.38	+6.66