

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.84	28.06	-0.77	+1.61	+6.16
Americas	23.27	23.57	-1.28	-2.32	-0.33
EMEA	38.10	38.12	-0.07	+6.54	+16.08
Asia	25.76	25.84	-0.33	+0.65	+7.37

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.12	5.08	+0.03	+0.18	+0.09
Americas	4.71	4.68	+0.03	+0.10	+0.06
EMEA	6.55	6.50	+0.05	+0.42	+0.16
Asia	4.12	4.06	+0.06	+0.16	+0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	205,563,393,530	203,832,693,715	+0.85	+3.27	+0.35
Americas	136,422,421,786	135,273,102,630	+0.85	+1.99	+0.17
EMEA	62,271,318,895	61,825,489,552	+0.72	+6.06	+0.66
Asia	6,869,652,849	6,734,101,533	+2.01	+4.42	+1.22

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,016,767,219,472	4,008,522,663,878	+0.21	-0.26	-1.34
Americas	2,898,947,009,664	2,890,841,254,205	+0.28	-0.15	-1.17
EMEA	951,077,442,068	951,684,742,962	-0.06	-0.74	-1.86
Asia	166,742,767,740	165,996,666,711	+0.45	+0.47	-1.29

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.32	10.37	-0.47	-2.37	-9.31
Americas	9.35	9.46	-1.12	-3.27	-11.75
EMEA	12.54	12.44	+0.74	-0.95	-5.45
Asia	13.29	13.37	-0.64	-1.89	-5.85

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.28	30.32	-0.04	+0.17	-0.32
Americas	31.55	31.64	-0.09	-0.03	-1.00
EMEA	29.69	29.64	+0.04	+0.31	+0.64
Asia	14.46	14.45	+0.02	+1.21	+1.98

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,419,887,351,900	1,423,602,433,573	-0.26	+0.27	-3.91
Americas	993,277,438,969	996,896,498,723	-0.36	-0.15	-5.40
EMEA	397,140,268,283	397,137,085,818	+0.00	+1.17	-0.41
Asia	29,469,644,649	29,568,849,032	-0.34	+2.79	+2.17

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,689,509,540,008	4,695,388,675,411	-0.13	-0.29	-2.90
Americas	3,147,961,835,126	3,150,921,380,284	-0.09	-0.07	-2.40
EMEA	1,337,798,897,201	1,339,775,036,700	-0.15	+0.10	-2.55
Asia	203,748,807,681	204,692,258,427	-0.46	-5.82	-11.81