

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23.42	23.36	+0.29	+3.48	+7.51
Americas	20.24	20.18	+0.30	+6.17	+11.43
EMEA	30.98	30.97	+0.05	-0.49	+1.58
Asia	21.70	21.60	+0.42	+3.74	+5.70

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.16	5.18	-0.02	+0.00	+0.07
Americas	4.82	4.85	-0.03	+0.02	+0.07
EMEA	6.32	6.30	+0.01	-21.56	-21.02
Asia	4.40	4.40	-0.00	+3.60	+3.60

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,929,610,806	212,325,217,527	-0.66	-0.06	+1.94
Americas	141,977,724,718	143,306,697,163	-0.93	-0.34	+1.16
EMEA	61,553,671,831	61,599,506,908	-0.07	+0.26	+3.57
Asia	7,398,214,257	7,419,013,456	-0.28	+2.95	+3.76

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,087,667,401,003	4,101,532,119,904	-0.34	-0.13	+0.51
Americas	2,945,154,472,328	2,955,744,523,526	-0.36	-0.86	-0.35
EMEA	974,208,585,426	977,011,747,738	-0.29	+1.88	+2.96
Asia	168,304,343,249	168,775,848,639	-0.28	+1.36	+1.94

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.52	10.39	+1.32	+4.16	-1.72
Americas	9.50	9.36	+1.52	+4.29	-5.87
EMEA	12.89	12.77	+0.98	+4.10	+6.88
Asia	14.85	14.80	+0.37	-2.88	-0.21

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.88	29.81	+0.07	+0.37	+1.25
Americas	31.83	31.77	+0.06	+0.49	+1.49
EMEA	28.19	28.07	+0.12	-38.57	-38.96
Asia	12.28	12.24	+0.03	+9.72	+9.97

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,442,121,833,533	1,445,578,469,026	-0.24	+1.38	+5.54
Americas	1,024,148,014,114	1,026,928,448,397	-0.27	+0.93	+5.06
EMEA	390,552,770,040	391,364,144,250	-0.21	+2.27	+6.04
Asia	27,421,049,380	27,285,876,380	+0.50	+6.28	+17.66

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,826,802,677,639	4,849,922,360,464	-0.48	+0.12	+1.12
Americas	3,217,999,470,854	3,232,722,817,988	-0.46	-0.62	+0.15
EMEA	1,385,433,272,612	1,394,307,706,026	-0.64	+1.34	+2.10
Asia	223,369,934,173	222,891,836,450	+0.21	+3.44	+9.79