

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23.88	23.82	+0.27	+3.31	+8.36
Americas	20.64	20.55	+0.46	+4.67	+11.13
EMEA	31.52	31.52	+0.01	+0.53	+3.77
Asia	22.15	21.85	+1.40	+3.56	+8.00

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.18	5.18	-0.00	+0.01	+0.09
Americas	4.83	4.83	+0.00	-0.01	+0.09
EMEA	6.39	6.39	-0.01	-21.21	-20.95
Asia	4.43	4.41	+0.02	+3.62	+3.62

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,855,276,757	211,698,471,132	+0.07	+0.89	+2.87
Americas	142,292,272,991	142,015,474,549	+0.19	-0.16	+2.01
EMEA	62,037,973,704	62,224,281,873	-0.30	+2.98	+4.66
Asia	7,525,030,062	7,458,714,710	+0.89	+3.98	+4.66

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,089,742,857,030	4,085,319,931,109	+0.11	+0.60	+1.00
Americas	2,948,330,002,235	2,942,941,425,629	+0.18	-0.03	+0.16
EMEA	971,519,605,961	973,214,224,681	-0.17	+2.17	+3.24
Asia	169,893,248,834	169,164,280,798	+0.43	+2.80	+3.11

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.45	10.44	+0.11	+2.36	-1.06
Americas	9.30	9.33	-0.38	+1.22	-6.43
EMEA	13.16	13.05	+0.84	+4.29	+9.83
Asia	14.83	14.72	+0.75	-3.57	+0.08

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.01	29.95	+0.06	+0.34	+0.83
Americas	31.94	31.87	+0.07	+0.37	+0.80
EMEA	28.36	28.30	+0.06	-38.74	-38.91
Asia	12.48	12.41	+0.07	+9.98	+10.09

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,448,378,900,482	1,442,850,897,936	+0.38	+2.07	+4.32
Americas	1,027,420,592,889	1,025,231,000,780	+0.21	+1.22	+3.18
EMEA	392,956,539,018	389,938,677,941	+0.77	+3.69	+6.63
Asia	28,001,768,575	27,681,219,215	+1.16	+11.55	+15.99

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,826,880,516,127	4,817,815,644,110	+0.19	+0.91	+1.45
Americas	3,217,033,418,189	3,216,831,718,873	+0.01	+0.04	+0.59
EMEA	1,385,443,773,175	1,377,897,636,680	+0.55	+2.13	+2.12
Asia	224,403,324,763	223,086,288,556	+0.59	+6.42	+10.33