

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.90	26.76	+0.53	+4.02	+10.63
Americas	24.01	23.91	+0.43	+4.41	+12.90
EMEA	33.62	33.36	+0.78	+3.62	+6.45
Asia	24.46	24.15	+1.32	+3.44	+11.04

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.00	4.98	+0.02	-0.08	-0.12
Americas	4.63	4.61	+0.03	-0.06	-0.14
EMEA	6.29	6.31	-0.02	-0.15	-0.05
Asia	3.95	3.95	-0.01	-0.12	-0.35

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	203,012,034,731	202,241,359,469	+0.38	-1.95	-2.91
Americas	135,600,429,017	134,720,717,506	+0.65	-1.63	-3.53
EMEA	60,766,217,037	60,859,668,084	-0.15	-2.50	-0.85
Asia	6,645,388,677	6,660,973,879	-0.23	-3.32	-8.47

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,061,008,627,264	4,057,942,270,866	+0.08	-0.32	-0.49
Americas	2,926,080,134,434	2,925,059,399,064	+0.03	-0.36	-0.66
EMEA	966,496,059,649	964,279,924,224	+0.23	-0.23	-0.01
Asia	168,432,433,181	168,602,947,578	-0.10	-0.28	-0.37

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.25	11.26	-0.10	+2.46	+5.54
Americas	10.36	10.39	-0.35	+3.27	+8.60
EMEA	13.40	13.35	+0.33	+1.04	+0.63
Asia	13.93	14.10	-1.16	-2.62	-3.97

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.55	30.75	-0.20	-0.01	+0.54
Americas	32.48	32.78	-0.29	-0.15	+0.59
EMEA	29.04	29.05	-0.01	+0.30	+0.50
Asia	12.60	12.55	+0.05	+0.22	+0.53

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,471,605,655,936	1,479,849,329,540	-0.56	+0.27	+3.23
Americas	1,045,507,784,257	1,054,367,630,396	-0.84	-0.02	+3.39
EMEA	396,804,602,484	396,665,316,225	+0.04	+0.82	+2.44
Asia	29,293,269,195	28,816,382,919	+1.65	+3.38	+8.43

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,817,198,765,126	4,812,006,415,038	+0.11	+0.31	+1.39
Americas	3,218,585,571,337	3,216,958,077,443	+0.05	+0.45	+1.52
EMEA	1,366,193,350,295	1,365,442,296,463	+0.06	-0.23	+0.67
Asia	232,419,843,494	229,606,041,132	+1.23	+1.59	+3.88