

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.43	26.97	-2.00	-1.20	-6.41
Americas	22.61	22.79	-0.80	-0.44	-2.07
EMEA	34.19	35.46	-3.60	-1.85	-13.44
Asia	30.20	30.63	-1.39	+0.34	+8.42

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.92	5.90	+0.02	+0.10	+0.58
Americas	5.37	5.36	+0.02	+0.12	+0.49
EMEA	7.78	7.76	+0.03	+0.05	+0.88
Asia	4.94	4.90	+0.04	+0.08	+0.59

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	216,705,682,600	216,928,243,220	-0.10	+1.06	+4.67
Americas	142,523,536,448	142,448,239,228	+0.05	+1.79	+3.97
EMEA	66,587,413,940	66,917,482,484	-0.49	-0.64	+5.64
Asia	7,594,732,212	7,562,521,508	+0.43	+2.50	+9.57

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,661,569,249,158	3,677,008,990,991	-0.42	-0.67	-5.65
Americas	2,652,462,453,529	2,659,924,474,911	-0.28	-0.55	-5.57
EMEA	855,451,580,583	862,842,268,584	-0.86	-1.27	-6.26
Asia	153,655,215,045	154,242,247,495	-0.38	+0.79	-3.50

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.64	10.61	+0.32	-1.47	+3.90
Americas	9.45	9.37	+0.91	+0.71	+2.05
EMEA	13.40	13.46	-0.47	-4.81	+7.60
Asia	13.56	13.53	+0.24	-0.55	+2.18

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.79	29.68	+0.10	+0.02	-0.63
Americas	30.20	30.13	+0.07	+0.00	-1.07
EMEA	30.14	29.97	+0.17	+0.00	-0.08
Asia	19.23	18.98	+0.25	+0.44	+2.66

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,290,488,441,101	1,292,972,954,109	-0.19	-0.28	-7.39
Americas	902,417,293,553	901,342,377,146	+0.12	+0.17	-7.19
EMEA	357,892,509,926	361,557,146,872	-1.01	-1.64	-8.80
Asia	30,178,637,622	30,073,430,092	+0.35	+2.62	+5.22

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,332,266,302,551	4,355,913,246,110	-0.54	-0.34	-5.43
Americas	2,987,893,178,032	2,991,179,576,473	-0.11	+0.16	-3.91
EMEA	1,187,421,154,101	1,206,269,073,880	-1.56	-1.65	-8.55
Asia	156,951,970,417	158,464,595,757	-0.95	+0.27	-9.32