

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.88	30.02	-0.48	+2.56	+6.60
Americas	23.22	23.41	-0.84	+4.25	+10.10
EMEA	37.19	37.27	-0.22	+1.20	+2.95
Asia	61.85	61.66	+0.31	+0.15	+6.12

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.10	6.09	+0.01	-0.04	+0.06
Americas	5.48	5.47	+0.01	-0.06	+0.06
EMEA	7.78	7.77	+0.01	-0.02	+0.08
Asia	6.61	6.63	-0.02	+0.04	-0.06

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,203,923,477	210,503,503,631	+0.33	-1.24	-2.11
Americas	133,212,460,841	132,583,455,914	+0.47	-1.22	-1.78
EMEA	65,110,379,701	65,131,170,490	-0.03	-1.41	-2.66
Asia	12,881,082,935	12,788,877,227	+0.72	-0.58	-2.65

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,463,764,076,245	3,455,835,706,181	+0.23	-0.51	-3.04
Americas	2,431,655,584,530	2,424,822,327,306	+0.28	-0.22	-2.94
EMEA	837,325,236,796	838,149,144,858	-0.10	-1.21	-3.63
Asia	194,783,254,919	192,864,234,017	+1.00	-1.17	-1.74

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.60	11.41	+1.58	+7.66	-15.22
Americas	10.61	10.33	+2.74	+12.10	-21.11
EMEA	14.14	14.25	-0.75	+0.50	-0.44
Asia	14.09	14.21	-0.81	-2.69	-2.30

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.10	31.22	-0.11	+0.14	+0.66
Americas	31.88	32.11	-0.23	+0.04	+0.86
EMEA	30.55	30.35	+0.21	+0.35	+0.10
Asia	20.24	20.31	-0.08	+0.03	+0.83

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,282,521,564,012	1,283,063,226,474	-0.04	+0.25	-0.46
Americas	925,341,678,270	927,758,492,917	-0.26	+0.58	+1.22
EMEA	326,269,993,617	324,501,592,771	+0.54	-0.52	-5.19
Asia	30,909,892,125	30,803,140,786	+0.35	-1.32	+2.33

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,123,291,953,450	4,110,158,087,428	+0.32	-0.19	-2.59
Americas	2,902,608,817,733	2,889,169,939,063	+0.47	+0.44	-1.52
EMEA	1,067,944,156,263	1,069,360,475,178	-0.13	-1.67	-5.49
Asia	152,738,979,455	151,627,673,187	+0.73	-1.46	-1.86