

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.29	35.05	+0.69	-0.54	+8.90
Americas	30.28	29.86	+1.44	+2.85	+15.50
EMEA	39.70	39.91	-0.54	-5.64	+1.89
Asia	67.59	67.79	-0.29	-0.72	+1.07

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.25	6.27	-0.02	+0.01	-0.00
Americas	5.59	5.63	-0.04	-0.01	-0.03
EMEA	8.07	8.04	+0.03	+0.07	+0.04
Asia	6.94	6.91	+0.03	+0.01	+0.11

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	207,896,209,248	208,617,729,050	-0.35	-0.39	+1.85
Americas	132,480,977,551	133,566,296,450	-0.81	-0.72	+1.19
EMEA	63,552,605,643	63,255,454,487	+0.47	+0.32	+3.56
Asia	11,862,626,054	11,795,978,113	+0.57	-0.45	+0.32

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,327,337,563,622	3,327,943,811,851	-0.02	-0.51	+1.90
Americas	2,368,979,855,555	2,370,789,975,688	-0.08	-0.49	+1.75
EMEA	787,497,794,346	786,510,398,939	+0.13	-0.55	+3.07
Asia	170,859,913,721	170,643,437,224	+0.13	-0.56	-1.34

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.63	11.79	-1.40	-1.56	+3.65
Americas	9.60	9.84	-2.47	-1.95	-0.56
EMEA	16.71	16.71	+0.00	-1.31	+8.72
Asia	19.42	19.39	+0.16	-1.15	+18.43

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.83	29.83	+0.00	+0.04	-0.38
Americas	30.16	30.18	-0.02	-0.03	-0.34
EMEA	29.91	29.83	+0.07	+0.23	-0.52
Asia	22.95	22.98	-0.03	+0.22	-0.23

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,223,005,217,262	1,222,603,415,918	+0.03	+0.08	+1.72
Americas	886,667,265,977	888,046,705,171	-0.16	-0.20	+0.93
EMEA	301,828,681,962	300,074,973,681	+0.58	+0.85	+4.01
Asia	34,509,269,323	34,481,737,066	+0.08	+0.52	+2.42

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,099,787,336,027	4,098,536,735,033	+0.03	-0.06	+3.02
Americas	2,940,158,053,543	2,942,639,544,392	-0.08	-0.08	+2.07
EMEA	1,009,231,188,116	1,005,845,849,245	+0.34	+0.08	+5.82
Asia	150,398,094,367	150,051,341,396	+0.23	-0.42	+3.47