

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.41	35.29	+0.34	+0.24	+8.81
Americas	30.50	30.28	+0.69	+3.89	+15.53
EMEA	39.57	39.70	-0.34	-5.46	+1.17
Asia	68.03	67.59	+0.66	+0.22	+1.53

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.25	6.25	+0.00	-0.02	-0.03
Americas	5.59	5.59	-0.01	-0.05	-0.08
EMEA	8.09	8.07	+0.02	+0.04	+0.08
Asia	6.92	6.94	-0.02	-0.01	+0.04

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	208,622,485,342	207,896,209,248	+0.35	-0.08	+1.78
Americas	132,742,405,785	132,480,977,551	+0.20	-0.73	+0.61
EMEA	64,032,335,663	63,552,605,643	+0.75	+1.27	+4.70
Asia	11,847,743,894	11,862,626,054	-0.13	-0.06	-0.34

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,338,857,738,964	3,327,263,518,204	+0.35	+0.28	+2.27
Americas	2,376,262,599,187	2,368,946,715,920	+0.31	+0.15	+2.05
EMEA	791,418,742,004	787,456,888,564	+0.50	+0.72	+3.68
Asia	171,176,397,774	170,859,913,721	+0.19	+0.09	-0.98

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.60	11.63	-0.20	-2.50	+5.08
Americas	9.59	9.60	-0.02	-3.69	+1.73
EMEA	16.59	16.71	-0.69	-1.15	+7.99
Asia	19.05	19.42	-1.89	-2.60	+16.73

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.91	29.83	+0.08	+0.02	-0.36
Americas	30.24	30.16	+0.08	-0.03	-0.39
EMEA	29.96	29.91	+0.06	+0.17	-0.29
Asia	23.09	22.95	+0.15	+0.07	-0.03

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,227,760,613,682	1,223,005,217,262	+0.39	+0.62	+2.37
Americas	887,181,801,504	886,667,265,977	+0.06	-0.01	+0.95
EMEA	305,836,187,712	301,828,681,962	+1.33	+2.53	+6.60
Asia	34,742,624,467	34,509,269,323	+0.68	+0.49	+3.46

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,105,179,560,256	4,099,861,381,445	+0.13	+0.55	+3.59
Americas	2,933,968,128,559	2,940,191,193,179	-0.21	+0.09	+2.26
EMEA	1,020,761,450,923	1,009,272,093,899	+1.14	+1.94	+7.61
Asia	150,449,980,774	150,398,094,367	+0.03	+0.17	+3.60