

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.50	35.29	+0.59	+0.59	+8.41
Americas	30.35	30.12	+0.75	+0.22	+13.92
EMEA	39.91	39.91	+0.01	+0.54	+1.57
Asia	69.38	68.71	+0.98	+2.63	+6.38

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.24	6.23	+0.01	-0.01	+0.01
Americas	5.58	5.59	-0.01	-0.01	+0.00
EMEA	8.05	8.02	+0.04	-0.02	+0.04
Asia	7.01	6.92	+0.09	+0.07	-0.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	206,983,627,959	207,859,545,718	-0.42	-0.44	+1.53
Americas	132,188,927,251	132,861,545,596	-0.51	-0.22	+1.54
EMEA	62,896,574,533	63,177,268,949	-0.44	-1.03	+2.06
Asia	11,898,126,174	11,820,731,173	+0.65	+0.34	-1.19

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,317,988,790,034	3,336,001,244,240	-0.54	-0.26	+1.38
Americas	2,367,315,152,102	2,376,920,250,005	-0.40	-0.07	+1.49
EMEA	780,843,269,408	788,220,751,818	-0.94	-0.78	+1.56
Asia	169,830,368,524	170,860,242,418	-0.60	-0.61	-0.92

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.50	11.53	-0.29	-1.10	+1.78
Americas	9.56	9.56	+0.01	-0.38	-1.79
EMEA	16.46	16.50	-0.27	-1.48	+5.82
Asia	18.83	19.24	-2.15	-3.04	+23.11

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.05	29.85	+0.20	+0.22	+0.19
Americas	30.40	30.21	+0.19	+0.24	+0.29
EMEA	30.19	29.92	+0.27	+0.30	+0.12
Asia	22.19	22.41	-0.21	-0.75	-1.17

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,220,020,567,902	1,217,719,347,168	+0.19	-0.24	+3.31
Americas	888,140,934,246	884,524,222,109	+0.41	+0.17	+3.06
EMEA	298,938,719,151	299,657,677,723	-0.24	-0.96	+4.77
Asia	32,940,914,506	33,537,447,336	-1.78	-4.56	-2.70

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,060,214,888,913	4,079,383,784,753	-0.47	-0.98	+2.64
Americas	2,921,693,987,388	2,928,238,470,551	-0.22	-0.63	+2.08
EMEA	990,092,479,932	1,001,471,428,731	-1.14	-1.95	+4.35
Asia	148,428,421,592	149,673,885,472	-0.83	-1.32	+2.41