

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	48.62	48.57	+0.09	+0.46	+5.90
Americas	37.42	37.35	+0.17	-1.30	-1.51
EMEA	64.42	64.16	+0.40	+2.67	+17.13
Asia	89.84	90.34	-0.55	-0.00	+1.21

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.20	6.23	-0.03	+0.03	+0.00
Americas	5.54	5.55	-0.01	+0.01	-0.05
EMEA	8.10	8.19	-0.09	+0.06	+0.19
Asia	6.47	6.47	-0.01	+0.08	-0.06

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,924,223,310	215,295,804,438	-0.17	+3.15	+2.44
Americas	136,431,432,539	136,221,034,704	+0.15	+3.11	+1.39
EMEA	67,194,977,666	67,806,420,015	-0.90	+3.17	+5.04
Asia	11,297,813,104	11,268,349,718	+0.26	+3.52	+0.20

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,468,545,046,962	3,457,647,959,480	+0.32	+2.70	+2.37
Americas	2,464,197,704,022	2,455,522,757,246	+0.35	+2.86	+2.38
EMEA	829,630,667,791	828,009,265,816	+0.20	+2.35	+2.62
Asia	174,716,675,149	174,115,936,417	+0.35	+2.19	+1.09

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.85	10.76	+0.87	-27.45	-13.49
Americas	9.05	8.76	+3.42	-37.29	-14.45
EMEA	15.30	15.65	-2.28	-4.85	-11.05
Asia	17.53	17.75	-1.25	-3.02	-18.46

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.34	27.53	-0.18	-1.08	-0.46
Americas	27.44	27.48	-0.04	-1.09	-0.31
EMEA	28.05	28.67	-0.62	-1.29	-1.22
Asia	21.65	21.73	-0.09	+0.08	+1.03

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,166,069,194,496	1,169,317,176,835	-0.28	-1.99	+2.42
Americas	844,275,571,477	841,589,941,247	+0.32	-1.85	+2.40
EMEA	283,642,016,489	289,568,286,183	-2.05	-2.75	+1.80
Asia	38,151,606,531	38,158,949,405	-0.02	+0.53	+7.70

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,264,654,661,586	4,248,057,510,788	+0.39	+1.90	+4.14
Americas	3,077,090,302,073	3,062,389,218,757	+0.48	+2.05	+3.56
EMEA	1,011,303,800,274	1,010,075,225,138	+0.12	+1.73	+6.22
Asia	176,260,559,239	175,593,066,892	+0.38	+0.14	+2.56