

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	40.41	40.70	-0.71	+0.04	-1.74
Americas	37.43	37.69	-0.67	+0.12	+1.74
EMEA	40.98	41.10	-0.31	-1.69	-6.35
Asia	75.84	79.24	-4.30	+11.11	-11.12

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.85	5.83	+0.02	-0.05	-0.05
Americas	5.38	5.38	+0.01	-0.03	-0.08
EMEA	7.14	7.13	+0.02	+0.03	-0.07
Asia	6.47	6.18	+0.29	-0.85	+0.35

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	206,437,414,688	205,981,104,762	+0.22	-2.24	-2.54
Americas	135,942,925,661	135,974,373,502	-0.02	-1.78	-3.03
EMEA	60,020,119,300	59,994,553,280	+0.04	-0.99	-2.48
Asia	10,474,369,727	10,012,177,980	+4.62	-13.70	+3.85

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,526,948,489,620	3,532,949,727,320	-0.17	-1.38	-1.65
Americas	2,524,633,087,075	2,528,977,464,534	-0.17	-1.31	-1.68
EMEA	840,350,977,255	841,992,009,115	-0.19	-1.39	-1.53
Asia	161,964,425,290	161,980,253,671	-0.01	-2.32	-1.77

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.76	11.23	+4.69	+12.42	+4.81
Americas	9.99	9.37	+6.58	+17.77	+1.02
EMEA	17.45	17.15	+1.77	+6.08	+16.52
Asia	12.96	12.88	+0.60	-2.63	-9.52

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.07	27.13	-0.06	-0.10	+0.66
Americas	27.82	27.90	-0.08	-0.09	+0.74
EMEA	25.26	25.28	-0.02	-0.26	+0.16
Asia	24.34	24.24	+0.10	+0.33	+1.74

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,142,651,424,881	1,146,798,182,533	-0.36	-1.86	+0.69
Americas	847,534,763,405	850,535,103,300	-0.35	-1.33	+1.76
EMEA	254,822,769,228	255,983,333,001	-0.45	-3.27	-2.10
Asia	40,293,892,249	40,279,746,232	+0.04	-4.01	-3.28

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,221,059,572,821	4,227,663,709,481	-0.16	-1.49	-1.77
Americas	3,046,748,541,729	3,048,978,279,111	-0.07	-1.01	-0.95
EMEA	1,008,764,105,202	1,012,503,219,608	-0.37	-2.28	-2.70
Asia	165,546,925,891	166,182,210,762	-0.38	-5.29	-10.18