

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.44	28.57	-0.46	+0.79	+1.46
Americas	25.38	25.50	-0.47	-0.34	+1.23
EMEA	32.39	32.68	-0.90	+2.43	+1.39
Asia	49.21	48.53	+1.41	+1.97	+1.35

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.19	6.16	+0.03	+0.05	-0.08
Americas	5.73	5.71	+0.02	+0.05	-0.11
EMEA	7.75	7.67	+0.07	+0.04	-0.01
Asia	5.29	5.27	+0.02	+0.06	-0.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	248,931,411,037	247,379,883,804	+0.63	+1.59	+0.14
Americas	163,936,718,304	163,237,335,665	+0.43	+1.55	-0.75
EMEA	75,077,585,134	74,279,351,074	+1.07	+1.53	+2.02
Asia	9,917,107,599	9,863,197,065	+0.55	+2.67	+1.04

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,018,646,113,045	4,014,523,289,465	+0.10	+0.83	+1.45
Americas	2,861,884,955,283	2,859,328,496,669	+0.09	+0.71	+1.14
EMEA	969,231,670,013	967,915,387,443	+0.14	+1.07	+2.20
Asia	187,529,487,749	187,279,405,353	+0.13	+1.47	+2.42

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.54	9.30	+2.49	-3.09	+2.82
Americas	7.79	7.52	+3.62	-3.74	+2.25
EMEA	15.36	15.18	+1.20	-2.73	+2.31
Asia	10.47	10.63	-1.55	-1.18	-0.57

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.12	29.10	+0.02	-0.15	-0.14
Americas	29.84	29.82	+0.01	-0.18	-0.33
EMEA	26.96	27.01	-0.05	-0.04	+0.38
Asia	28.63	28.12	+0.51	-0.22	+0.66

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,281,015,061,968	1,279,239,443,550	+0.14	+0.48	+0.87
Americas	952,980,885,137	951,168,135,346	+0.19	+0.11	-0.33
EMEA	276,616,127,366	276,992,609,948	-0.14	+1.66	+4.70
Asia	51,418,049,465	51,078,698,257	+0.66	+1.21	+3.60

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,399,685,259,873	4,396,656,609,374	+0.07	+1.01	+1.35
Americas	3,194,160,952,035	3,189,552,515,097	+0.14	+0.70	+0.77
EMEA	1,025,920,615,337	1,025,427,850,236	+0.05	+1.80	+3.24
Asia	179,603,692,501	181,676,244,042	-1.14	+1.97	+1.21