

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.83	28.67	+0.57	+1.51	+1.82
Americas	25.54	25.38	+0.66	+0.45	+0.95
EMEA	33.66	33.47	+0.59	+3.34	+2.77
Asia	49.57	49.21	+0.73	+2.34	+2.52

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.09	6.09	+0.01	+0.03	-0.12
Americas	5.75	5.73	+0.02	+0.05	-0.14
EMEA	7.28	7.33	-0.05	-0.03	-0.07
Asia	5.26	5.29	-0.02	+0.03	-0.13

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	243,432,855,094	243,694,614,568	-0.11	+1.24	-0.54
Americas	164,235,101,233	163,918,804,851	+0.19	+1.40	-1.38
EMEA	69,347,134,266	69,858,702,118	-0.73	+0.78	+1.45
Asia	9,850,619,595	9,917,107,599	-0.67	+1.90	-0.04

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,995,194,160,884	4,002,776,545,511	-0.19	+0.75	+1.41
Americas	2,854,851,857,605	2,861,757,194,469	-0.24	+0.58	+1.03
EMEA	953,217,302,264	953,449,112,175	-0.02	+1.14	+2.39
Asia	187,125,001,014	187,570,238,867	-0.24	+1.32	+2.36

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.06	9.57	-5.32	-0.30	-2.74
Americas	7.17	7.79	-7.95	-0.76	-5.72
EMEA	15.13	15.41	-1.84	-0.41	+0.14
Asia	10.45	10.47	-0.21	-2.09	+0.02

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.00	29.13	-0.13	-0.18	-0.28
Americas	29.66	29.83	-0.17	-0.25	-0.50
EMEA	27.13	27.05	+0.08	+0.14	+0.44
Asia	27.99	28.63	-0.64	-0.70	-0.19

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,277,645,696,924	1,286,251,858,437	-0.67	+0.08	+0.10
Americas	944,678,631,672	952,980,885,137	-0.87	-0.54	-1.06
EMEA	282,114,572,699	281,852,923,835	+0.09	+2.19	+3.86
Asia	50,852,492,553	51,418,049,465	-1.10	+0.16	+1.99

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,406,287,851,382	4,415,622,410,923	-0.21	+0.71	+1.06
Americas	3,184,874,016,130	3,194,171,854,002	-0.29	+0.29	+0.61
EMEA	1,039,704,717,880	1,041,846,864,419	-0.21	+1.67	+2.19
Asia	181,709,117,372	179,603,692,501	+1.17	+2.67	+2.69