

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.60	28.83	-0.81	-0.24	+1.04
Americas	25.58	25.54	+0.14	-0.42	+1.39
EMEA	32.87	33.66	-2.37	-0.14	+0.18
Asia	49.32	49.57	-0.51	+2.55	+2.05

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.07	6.09	-0.02	+0.03	-0.06
Americas	5.76	5.75	+0.00	+0.07	-0.03
EMEA	7.17	7.27	-0.10	-0.09	-0.13
Asia	5.23	5.27	-0.04	-0.02	-0.13

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	243,269,243,558	243,428,535,751	-0.07	+1.41	+0.59
Americas	164,790,455,043	164,235,101,233	+0.34	+1.97	+0.56
EMEA	68,641,560,360	69,342,814,922	-1.01	+0.19	+0.74
Asia	9,837,228,155	9,850,619,595	-0.14	+0.66	+0.20

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,007,088,781,471	3,995,180,498,780	+0.30	+0.98	+1.56
Americas	2,862,273,243,878	2,854,870,431,383	+0.26	+0.80	+1.17
EMEA	956,729,216,484	953,229,732,712	+0.37	+1.49	+2.52
Asia	188,086,321,109	187,080,334,685	+0.54	+1.02	+2.75

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.16	9.06	+1.07	-1.06	-1.78
Americas	7.22	7.17	+0.59	-3.80	-5.19
EMEA	15.40	15.13	+1.77	+2.33	+1.79
Asia	10.43	10.45	-0.19	-2.41	-0.01

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.91	29.00	-0.08	-0.28	-0.32
Americas	29.50	29.66	-0.16	-0.45	-0.64
EMEA	27.18	27.13	+0.05	+0.30	+0.48
Asia	28.44	27.99	+0.45	-0.38	+0.89

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,279,646,775,827	1,277,650,016,268	+0.16	+0.19	+0.03
Americas	945,038,151,254	944,678,631,672	+0.04	-0.59	-1.21
EMEA	283,678,385,849	282,118,892,043	+0.55	+2.97	+3.96
Asia	50,930,238,725	50,852,492,553	+0.15	-0.34	+2.43

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,425,637,719,661	4,406,301,513,486	+0.44	+1.15	+1.13
Americas	3,203,016,034,752	3,184,883,991,555	+0.57	+0.94	+0.93
EMEA	1,043,515,759,527	1,039,709,037,224	+0.37	+1.82	+2.11
Asia	179,105,925,382	181,708,484,707	-1.43	+1.00	-0.77