

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.76	28.61	+0.53	+1.87	+1.44
Americas	26.23	26.13	+0.39	+2.16	+1.22
EMEA	32.91	32.64	+0.83	+1.65	+2.43
Asia	45.24	45.21	+0.07	+0.28	+3.64

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.38	6.42	-0.04	+0.02	+0.24
Americas	6.20	6.24	-0.03	+0.03	+0.32
EMEA	7.00	7.07	-0.07	-0.05	-0.02
Asia	5.94	5.89	+0.05	+0.24	+0.30

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	272,177,976,012	273,686,594,548	-0.55	+2.26	+6.71
Americas	190,515,482,877	191,600,000,322	-0.57	+2.69	+8.85
EMEA	70,036,467,187	70,557,460,739	-0.74	+0.62	+1.17
Asia	11,626,025,948	11,529,133,486	+0.84	+5.41	+7.61

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,266,923,211,973	4,264,793,683,708	+0.05	+1.89	+2.75
Americas	3,070,660,028,955	3,070,877,460,208	-0.01	+2.15	+3.21
EMEA	1,000,568,674,814	998,193,051,256	+0.24	+1.28	+1.46
Asia	195,694,508,204	195,723,172,243	-0.01	+1.07	+2.26

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.32	12.91	+3.16	+13.29	+15.83
Americas	12.77	12.18	+4.81	+20.99	+24.34
EMEA	15.66	15.71	-0.33	-2.05	-1.26
Asia	9.98	10.13	-1.55	-2.16	+1.20

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.20	28.24	-0.04	+0.10	-0.03
Americas	28.63	28.70	-0.07	+0.05	-0.12
EMEA	27.23	27.25	-0.02	+0.36	+0.45
Asia	26.18	25.83	+0.35	-0.50	-1.15

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,324,571,494,155	1,324,131,711,409	+0.03	+0.70	+0.20
Americas	971,303,692,664	970,540,018,324	+0.08	+0.21	-0.40
EMEA	301,238,160,233	302,034,762,991	-0.26	+2.46	+2.44
Asia	52,029,641,257	51,556,930,095	+0.92	-0.12	-1.39

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,697,285,302,991	4,689,197,459,633	+0.17	+0.35	+0.31
Americas	3,392,267,138,173	3,381,185,403,536	+0.33	+0.03	+0.02
EMEA	1,106,313,447,809	1,108,419,064,395	-0.19	+1.09	+0.75
Asia	198,704,717,009	199,592,991,703	-0.45	+1.80	+2.94