

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.50	28.11	+1.39	-0.25	-0.85
Americas	25.86	25.33	+2.11	+0.50	-1.37
EMEA	32.85	32.74	+0.32	-1.85	-0.01
Asia	42.86	42.87	-0.02	+0.94	-4.14

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.53	6.51	+0.01	+0.10	+0.21
Americas	6.23	6.22	+0.02	+0.11	+0.13
EMEA	7.42	7.43	-0.01	+0.06	+0.36
Asia	6.62	6.59	+0.03	+0.12	+0.74

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	273,390,564,987	274,125,417,412	-0.27	+1.23	+1.43
Americas	188,230,663,543	188,571,882,773	-0.18	+1.55	+0.46
EMEA	72,444,220,385	72,837,288,969	-0.54	+0.40	+2.52
Asia	12,715,681,059	12,716,245,671	-0.00	+1.25	+10.39

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,189,483,796,445	4,207,780,169,287	-0.43	-0.25	-1.81
Americas	3,020,924,005,085	3,034,120,106,847	-0.43	-0.18	-1.59
EMEA	976,433,427,293	980,682,270,965	-0.43	-0.39	-2.46
Asia	192,126,364,067	192,977,791,475	-0.44	-0.64	-1.95

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.81	12.74	+0.51	+28.60	-3.85
Americas	12.16	12.07	+0.75	+47.80	-5.01
EMEA	15.38	15.38	+0.01	-0.86	-1.27
Asia	10.17	10.17	-0.02	+0.12	+1.10

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.22	28.18	+0.04	+0.41	-0.23
Americas	28.61	28.58	+0.03	+0.50	-0.38
EMEA	27.59	27.47	+0.12	+0.32	+0.30
Asia	25.07	25.19	-0.12	-0.61	-0.83

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,319,161,573,671	1,325,345,651,405	-0.47	+1.69	-1.16
Americas	970,573,181,368	974,355,505,045	-0.39	+2.08	-1.00
EMEA	297,745,436,268	299,937,333,926	-0.73	+0.88	-1.53
Asia	50,842,956,035	51,052,812,434	-0.41	-0.96	-2.11

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,674,872,154,753	4,703,938,890,662	-0.62	+0.22	-0.35
Americas	3,392,968,783,627	3,409,308,386,505	-0.48	+0.31	+0.30
EMEA	1,079,071,720,184	1,091,935,461,229	-1.18	-0.28	-2.61
Asia	202,831,650,942	202,695,042,928	+0.07	+1.44	+1.14