

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.75	27.91	-0.58	-1.33	-3.03
Americas	24.87	25.06	-0.73	-1.45	-4.29
EMEA	32.74	32.89	-0.47	-1.18	-0.59
Asia	44.24	43.63	+1.39	+0.22	-0.68

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.23	6.14	+0.09	-0.01	-0.36
Americas	5.99	5.89	+0.10	-0.02	-0.36
EMEA	7.09	6.98	+0.10	+0.06	-0.31
Asia	5.94	5.97	-0.03	-0.04	-0.58

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	264,519,860,774	261,807,900,056	+1.04	-0.37	-3.13
Americas	184,599,572,497	182,287,195,608	+1.27	-0.18	-3.00
EMEA	68,486,332,578	68,017,547,864	+0.69	-0.57	-2.88
Asia	11,433,955,699	11,503,156,584	-0.60	-2.31	-6.70

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,243,400,969,302	4,263,356,413,277	-0.47	-0.27	+2.51
Americas	3,084,287,681,417	3,096,878,047,292	-0.41	+0.18	+2.86
EMEA	966,574,421,839	973,901,838,577	-0.75	-1.41	+1.43
Asia	192,538,866,045	192,576,527,409	-0.02	-1.60	+2.42

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.60	11.15	+13.01	+28.91	+18.96
Americas	11.57	9.74	+18.79	+44.01	+24.75
EMEA	16.30	15.78	+3.28	+6.41	+8.66
Asia	9.87	9.87	+0.01	-1.13	-0.50

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.96	28.95	+0.01	-0.17	-0.14
Americas	29.19	29.17	+0.01	-0.34	-0.28
EMEA	29.37	29.27	+0.10	+0.37	+0.37
Asia	23.58	23.94	-0.36	-0.08	-0.32

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,334,894,156,802	1,337,657,042,250	-0.21	-2.09	-1.14
Americas	976,270,152,680	976,401,428,294	-0.01	-2.44	-1.97
EMEA	307,471,725,372	309,853,984,055	-0.77	-1.19	+1.17
Asia	51,152,278,751	51,401,629,901	-0.49	-0.67	+1.39

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,608,803,001,790	4,620,469,657,791	-0.25	-1.50	-0.66
Americas	3,344,837,735,425	3,346,959,431,723	-0.06	-1.29	-1.04
EMEA	1,046,999,233,604	1,058,761,579,383	-1.11	-2.42	-0.11
Asia	216,966,032,762	214,748,646,685	+1.03	-0.32	+2.74