

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25.67	25.78	-0.42	-1.57	-2.89
Americas	22.15	22.33	-0.80	-1.23	-4.41
EMEA	31.88	31.83	+0.17	-3.04	+0.32
Asia	44.55	44.35	+0.44	+1.00	-5.39

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.69	6.68	+0.00	+0.06	+0.39
Americas	6.41	6.41	-0.00	+0.03	+0.31
EMEA	7.69	7.66	+0.03	+0.16	+0.71
Asia	5.93	5.97	-0.04	+0.10	+0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	287,590,037,937	287,448,027,239	+0.05	+1.75	+8.86
Americas	199,018,781,606	198,762,104,117	+0.13	+1.36	+8.00
EMEA	76,812,910,422	76,883,686,793	-0.09	+2.68	+11.88
Asia	11,758,345,909	11,802,236,329	-0.37	+2.32	+4.39

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,301,371,661,312	4,300,634,695,475	+0.02	+0.82	+2.44
Americas	3,104,361,513,533	3,099,231,196,697	+0.17	+0.94	+2.73
EMEA	998,803,767,456	1,003,629,472,288	-0.48	+0.50	+1.52
Asia	198,206,380,322	197,774,026,491	+0.22	+0.64	+2.65

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.13	10.13	-0.03	-3.24	-11.73
Americas	8.55	8.55	-0.04	-4.77	-17.23
EMEA	15.39	15.41	-0.16	-0.46	-0.81
Asia	10.86	10.77	+0.77	+0.39	+6.03

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.98	28.91	+0.07	+0.10	-0.31
Americas	29.85	29.87	-0.02	+0.07	-0.08
EMEA	27.51	27.35	+0.15	+0.08	-0.96
Asia	23.02	22.28	+0.74	+0.36	-0.22

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,370,979,013,130	1,372,219,033,176	-0.09	+1.41	+1.95
Americas	1,018,558,301,700	1,019,954,107,859	-0.14	+1.59	+2.20
EMEA	299,402,022,119	299,267,518,366	+0.04	+0.87	+0.13
Asia	53,018,689,311	52,997,406,951	+0.04	+1.04	+7.89

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,730,494,872,626	4,746,307,250,539	-0.33	+1.07	+3.03
Americas	3,411,751,670,807	3,414,399,560,363	-0.08	+1.34	+2.47
EMEA	1,088,433,040,490	1,094,064,396,698	-0.51	+0.57	+3.61
Asia	230,310,161,329	237,843,293,478	-3.17	-0.56	+8.92