

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24.73	24.74	-0.01	-0.40	-4.95
Americas	21.54	21.59	-0.25	-0.44	-3.71
EMEA	30.49	30.35	+0.47	+0.44	-7.18
Asia	40.96	41.33	-0.90	-3.80	-7.65

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.92	6.89	+0.03	+0.09	+0.40
Americas	6.63	6.60	+0.02	+0.08	+0.28
EMEA	7.97	7.93	+0.04	+0.11	+0.60
Asia	6.12	6.05	+0.07	+0.05	+0.98

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	298,175,218,104	296,514,346,666	+0.56	+1.52	+6.90
Americas	206,047,278,371	205,186,870,828	+0.42	+1.51	+6.05
EMEA	79,917,620,323	79,247,352,673	+0.85	+1.68	+9.25
Asia	12,210,319,409	12,080,123,166	+1.08	+0.78	+6.45

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,311,952,111,058	4,305,884,194,593	+0.14	+0.28	+0.75
Americas	3,109,914,950,104	3,106,992,148,597	+0.09	+0.28	+1.51
EMEA	1,002,433,608,698	999,294,535,909	+0.31	+0.31	+0.98
Asia	199,603,552,256	199,597,510,087	+0.00	-0.03	-10.66

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.30	10.02	+2.75	+9.67	+2.87
Americas	8.73	8.34	+4.69	+13.04	+4.56
EMEA	15.61	15.65	-0.28	+0.81	+0.22
Asia	10.29	10.38	-0.86	+71.59	-5.72

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.76	28.81	-0.05	+0.13	-0.52
Americas	29.60	29.63	-0.03	+0.30	-0.74
EMEA	27.53	27.57	-0.04	-0.33	+0.11
Asia	22.35	22.70	-0.34	-0.10	-0.08

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,380,023,808,544	1,378,707,916,221	+0.10	+0.92	+1.07
Americas	1,023,345,881,060	1,022,054,811,654	+0.13	+1.46	+0.53
EMEA	302,842,624,134	302,736,107,896	+0.04	-1.00	+2.26
Asia	53,835,303,350	53,916,996,671	-0.15	+1.68	+4.85

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,798,657,518,003	4,785,417,718,814	+0.28	+0.45	+2.88
Americas	3,457,760,655,101	3,449,733,397,755	+0.23	+0.42	+3.05
EMEA	1,100,053,410,259	1,098,124,297,531	+0.18	+0.19	+1.85
Asia	240,843,452,643	237,560,023,528	+1.38	+2.15	+5.21