

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25.17	25.10	+0.30	-0.34	-1.99
Americas	22.05	22.07	-0.09	+0.23	-0.52
EMEA	30.63	30.35	+0.94	-1.69	-3.97
Asia	41.02	41.00	+0.05	-0.91	-7.85

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.85	6.90	-0.05	-0.05	+0.17
Americas	6.54	6.60	-0.06	-0.06	+0.13
EMEA	7.95	7.99	-0.04	-0.01	+0.26
Asia	6.03	6.11	-0.08	-0.16	+0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	298,464,062,123	301,360,876,192	-0.96	-0.15	+3.90
Americas	204,678,577,904	207,003,843,161	-1.12	-0.88	+2.95
EMEA	81,647,682,986	82,064,798,336	-0.51	+2.06	+6.45
Asia	12,137,801,233	12,292,234,694	-1.26	-2.18	+3.24

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,356,856,708,191	4,364,946,101,654	-0.19	+0.58	+1.37
Americas	3,128,321,789,787	3,136,569,080,145	-0.26	+0.07	+0.85
EMEA	1,027,304,110,755	1,027,156,268,171	+0.01	+2.18	+2.94
Asia	201,230,807,648	201,220,753,338	+0.00	+0.46	+1.59

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.10	9.97	+1.29	+8.80	-0.32
Americas	8.41	8.23	+2.19	+14.77	-1.60
EMEA	15.83	15.80	+0.19	+1.62	+2.86
Asia	10.05	10.17	-1.24	-4.63	-7.54

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.58	28.46	+0.12	+0.13	-0.39
Americas	29.41	29.24	+0.18	+0.28	-0.42
EMEA	27.23	27.28	-0.05	-0.39	-0.27
Asia	22.74	22.62	+0.12	+0.52	-0.28

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,383,056,617,728	1,377,874,512,094	+0.38	+1.19	+0.86
Americas	1,025,448,852,161	1,020,524,514,638	+0.48	+1.48	+0.64
EMEA	302,516,639,175	302,609,075,455	-0.03	-0.15	+1.04
Asia	55,091,126,392	54,740,922,002	+0.64	+3.21	+3.91

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,839,345,672,693	4,841,773,958,665	-0.05	+0.71	+2.23
Americas	3,486,282,689,843	3,490,661,549,093	-0.13	+0.52	+2.08
EMEA	1,110,777,210,698	1,109,110,871,704	+0.15	+1.27	+2.05
Asia	242,285,772,152	242,001,537,868	+0.12	+0.87	+5.20