

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25.09	25.29	-0.78	-0.30	+0.75
Americas	22.05	22.33	-1.26	-0.02	+1.31
EMEA	30.35	30.40	-0.16	-0.91	-0.05
Asia	40.93	40.86	+0.16	-0.23	-4.14

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.90	6.92	-0.02	+0.04	+0.01
Americas	6.59	6.63	-0.04	+0.05	-0.02
EMEA	7.99	7.96	+0.02	+0.03	+0.11
Asia	5.93	6.04	-0.11	-0.10	-0.20

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	300,283,343,923	301,453,114,966	-0.39	+0.61	+1.53
Americas	205,336,077,710	206,537,989,128	-0.58	+0.32	+0.10
EMEA	82,982,683,426	82,731,546,648	+0.30	+1.64	+5.75
Asia	11,964,582,788	12,183,579,190	-1.80	-1.43	-1.66

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,354,899,892,627	4,356,339,693,283	-0.03	-0.04	+1.33
Americas	3,114,198,461,582	3,115,609,093,842	-0.05	-0.48	+0.37
EMEA	1,039,075,324,651	1,039,108,643,147	-0.00	+1.25	+4.25
Asia	201,626,106,394	201,621,956,295	+0.00	+0.21	+1.74

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.92	10.96	-0.40	+8.12	-4.96
Americas	9.52	9.58	-0.63	+13.22	-7.47
EMEA	15.81	15.78	+0.21	-0.10	+1.73
Asia	9.69	9.82	-1.29	-3.53	-10.96

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.73	28.64	+0.10	+0.15	-0.09
Americas	29.42	29.43	-0.01	+0.01	-0.10
EMEA	27.90	27.37	+0.52	+0.66	-0.05
Asia	22.67	22.99	-0.33	-0.07	-0.04

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,384,319,037,551	1,385,649,354,766	-0.10	+0.09	+0.64
Americas	1,023,532,209,903	1,024,003,065,087	-0.05	-0.19	+0.83
EMEA	305,737,089,571	306,336,941,993	-0.20	+1.06	-0.62
Asia	55,049,738,077	55,309,347,686	-0.47	-0.08	+4.24

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,817,755,525,085	4,838,790,395,694	-0.43	-0.45	+0.95
Americas	3,478,983,450,409	3,479,194,641,503	-0.01	-0.21	+1.16
EMEA	1,095,903,624,002	1,119,050,368,628	-2.07	-1.34	-0.45
Asia	242,868,450,673	240,545,385,563	+0.97	+0.24	+4.45