

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.23	17.43	-1.15	-2.04	-8.39
Americas	11.85	11.95	-0.80	-1.30	-11.60
EMEA	28.95	29.51	-1.93	-3.77	-6.44
Asia	23.53	23.37	+0.66	-1.69	-4.91

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.65	3.59	+0.06	+0.05	+0.11
Americas	3.31	3.26	+0.05	+0.01	+0.06
EMEA	5.01	4.91	+0.10	+0.20	+0.27
Asia	2.85	2.80	+0.05	+0.11	+0.26

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	138,017,211,347	136,545,000,931	+1.08	-0.10	+1.98
Americas	93,024,001,236	92,222,397,363	+0.87	-0.89	+1.03
EMEA	40,048,313,941	39,465,419,520	+1.48	+1.35	+3.10
Asia	4,944,896,170	4,857,184,048	+1.81	+3.31	+12.08

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,784,538,372,604	3,804,100,116,975	-0.51	-1.43	-1.06
Americas	2,811,523,251,844	2,826,792,181,913	-0.54	-1.09	-0.87
EMEA	799,316,798,550	803,553,467,921	-0.53	-2.76	-2.36
Asia	173,698,322,210	173,754,467,141	-0.03	-0.71	+1.96

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.68	9.91	-2.23	+0.18	-5.53
Americas	8.35	8.69	-3.95	+0.51	-8.22
EMEA	13.39	13.29	+0.78	-0.64	-1.08
Asia	9.28	9.36	-0.92	+0.07	-1.77

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.55	26.53	+0.02	+0.22	-0.35
Americas	28.79	28.78	+0.01	+0.08	-0.84
EMEA	23.39	23.35	+0.04	+0.51	+0.52
Asia	13.15	13.07	+0.08	-0.10	-0.25

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,101,948,059,306	1,103,708,816,026	-0.16	-0.32	+0.15
Americas	791,475,528,250	792,845,048,020	-0.17	-0.50	-0.15
EMEA	288,246,009,415	288,592,066,767	-0.12	+0.42	+1.16
Asia	22,226,521,640	22,271,701,239	-0.20	-3.02	-1.96

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,150,733,398,955	4,160,955,019,617	-0.25	-1.12	+1.48
Americas	2,749,191,401,248	2,754,449,609,719	-0.19	-0.77	+2.78
EMEA	1,232,530,631,255	1,236,127,040,291	-0.29	-1.75	-1.09
Asia	169,011,366,452	170,378,369,606	-0.80	-2.29	-0.07