

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.76	17.18	+3.36	+3.36	-3.94
Americas	12.26	11.80	+3.85	+4.30	-6.37
EMEA	29.54	28.95	+2.03	+2.06	-4.33
Asia	24.31	23.50	+3.43	+3.59	+0.09

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.61	3.64	-0.04	-0.00	+0.02
Americas	3.27	3.30	-0.04	+0.01	-0.04
EMEA	4.97	5.02	-0.05	-0.06	+0.21
Asia	2.86	2.92	-0.06	+0.01	+0.26

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	138,702,714,425	141,576,318,118	-2.03	-0.26	+0.61
Americas	93,006,593,363	95,528,232,038	-2.64	-0.58	-1.45
EMEA	40,605,652,883	40,886,725,971	-0.69	+0.24	+4.06
Asia	5,090,468,179	5,161,360,109	-1.37	+1.70	+14.19

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,843,865,302,503	3,885,276,432,410	-1.07	-0.21	-0.05
Americas	2,848,173,066,414	2,893,958,420,583	-1.58	-0.75	-0.18
EMEA	817,772,569,264	814,673,016,875	+0.38	+1.36	-0.36
Asia	177,919,666,825	176,644,994,953	+0.72	+1.39	+3.63

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.31	9.37	-0.69	-4.96	-5.38
Americas	7.86	7.95	-1.13	-7.41	-7.36
EMEA	13.18	13.17	+0.07	-1.30	-3.13
Asia	9.56	9.65	-0.95	-0.75	-3.25

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.38	26.33	+0.05	+0.20	-0.45
Americas	28.33	28.27	+0.07	+0.05	-1.04
EMEA	23.79	23.80	-0.01	+0.55	+0.71
Asia	12.97	12.95	+0.02	-0.20	-0.37

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,121,767,398,569	1,115,950,668,373	+0.52	+2.43	+0.31
Americas	801,662,800,360	797,155,708,661	+0.57	+2.16	-0.64
EMEA	297,855,439,645	296,511,596,114	+0.45	+3.37	+3.14
Asia	22,249,158,564	22,283,363,598	-0.15	-0.21	-1.96

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,252,821,628,774	4,238,416,974,457	+0.34	+1.66	+2.03
Americas	2,829,267,830,483	2,820,232,915,653	+0.32	+1.98	+2.99
EMEA	1,251,983,046,405	1,246,068,572,731	+0.47	+0.99	+0.07
Asia	171,570,751,886	172,115,486,073	-0.32	+1.31	+0.82