

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.56	17.62	-0.34	-0.20	-1.19
Americas	12.20	12.22	-0.13	-0.30	+0.61
EMEA	28.95	29.07	-0.41	-0.71	-5.07
Asia	26.70	26.77	-0.24	+8.40	+9.14

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.62	3.62	+0.00	+0.01	+0.00
Americas	3.29	3.29	+0.01	+0.01	-0.04
EMEA	4.93	4.95	-0.02	-0.00	+0.12
Asia	2.92	2.88	+0.03	+0.05	+0.22

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	140,429,925,843	140,217,764,576	+0.15	+0.40	+1.16
Americas	94,821,601,389	94,576,546,550	+0.26	+0.62	+0.19
EMEA	40,434,441,587	40,539,839,483	-0.26	-0.34	+2.38
Asia	5,173,882,866	5,101,378,543	+1.42	+2.21	+10.50

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,875,058,495,552	3,873,882,278,483	+0.03	+0.19	+1.07
Americas	2,877,968,563,610	2,878,652,383,277	-0.02	+0.30	+1.36
EMEA	819,784,233,138	818,328,924,903	+0.18	-0.24	-0.11
Asia	177,305,698,804	176,900,970,303	+0.23	+0.41	+2.02

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.49	9.45	+0.43	+0.80	-3.73
Americas	8.07	8.04	+0.39	+0.63	-5.69
EMEA	13.25	13.15	+0.73	+0.71	-1.91
Asia	9.57	9.70	-1.37	+0.40	+2.97

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.73	26.41	+0.32	+0.26	+0.44
Americas	28.81	28.32	+0.49	+0.35	+0.21
EMEA	24.02	24.03	-0.02	+0.18	+1.07
Asia	13.02	12.66	+0.36	+0.09	-0.20

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,122,570,478,853	1,118,878,509,907	+0.33	+0.10	+1.88
Americas	798,672,776,208	795,399,279,677	+0.41	-0.29	+0.74
EMEA	301,399,274,873	301,612,579,209	-0.07	+1.09	+5.25
Asia	22,498,427,772	21,866,651,021	+2.89	+0.78	-1.18

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,200,280,559,527	4,236,727,195,270	-0.86	-0.88	+0.19
Americas	2,772,459,271,504	2,809,033,037,288	-1.30	-1.48	+0.02
EMEA	1,254,976,658,102	1,254,973,826,447	+0.00	+0.35	+0.55
Asia	172,844,629,920	172,720,331,535	+0.07	+0.11	+0.35