

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.47	17.50	-0.19	-2.61	+1.05
Americas	12.25	12.21	+0.32	-1.71	+3.58
EMEA	28.75	29.10	-1.20	-2.51	-1.14
Asia	24.36	25.48	-4.41	-15.25	+3.65

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.65	3.62	+0.03	+0.07	+0.03
Americas	3.32	3.32	+0.00	+0.05	+0.05
EMEA	4.98	4.83	+0.15	+0.14	-0.07
Asia	2.87	2.88	-0.01	+0.11	-0.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	141,124,659,232	140,391,638,662	+0.52	+1.33	+0.30
Americas	95,105,409,088	95,279,399,333	-0.18	+0.90	+0.65
EMEA	40,961,714,506	39,998,035,643	+2.41	+2.20	-0.37
Asia	5,057,535,638	5,114,203,687	-1.11	+2.52	-0.82

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,862,416,046,767	3,878,572,308,224	-0.42	-0.66	-0.44
Americas	2,863,974,914,936	2,873,335,340,409	-0.33	-0.59	-0.88
EMEA	822,291,265,745	827,681,208,239	-0.65	-0.70	+1.03
Asia	176,149,866,087	177,555,759,577	-0.79	-1.58	-0.05

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.48	9.41	+0.72	-1.73	-0.36
Americas	8.16	8.07	+1.23	-1.30	-0.06
EMEA	13.03	13.00	+0.18	-1.79	-0.67
Asia	9.57	9.96	-3.96	-6.67	+0.17

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.12	27.31	-0.19	+0.26	+0.76
Americas	29.61	29.85	-0.24	+0.40	+1.32
EMEA	23.78	23.88	-0.10	+0.16	-0.03
Asia	12.40	12.76	-0.36	-1.42	-0.67

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,131,788,877,786	1,142,225,674,231	-0.91	+0.54	+1.78
Americas	809,862,386,292	816,594,697,824	-0.82	+1.13	+2.09
EMEA	299,906,149,427	302,939,935,650	-1.00	-0.12	+1.21
Asia	22,020,342,067	22,691,040,757	-2.96	-10.57	-1.43

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,173,723,852,073	4,182,173,294,256	-0.20	-0.42	-1.09
Americas	2,734,944,198,802	2,735,867,190,480	-0.03	-0.24	-2.45
EMEA	1,261,261,135,399	1,268,504,766,232	-0.57	-0.81	+1.31
Asia	177,518,517,872	177,801,337,543	-0.16	-0.32	+3.89