

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.87	16.80	+0.38	-1.07	-3.21
Americas	12.26	12.12	+1.09	-1.56	-0.70
EMEA	27.23	27.40	-0.64	-0.36	-5.60
Asia	22.59	22.43	+0.69	+2.51	-7.06

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.06	4.07	-0.02	+0.11	+0.37
Americas	3.72	3.74	-0.02	+0.13	+0.34
EMEA	5.35	5.35	-0.00	+0.05	+0.53
Asia	3.32	3.36	-0.04	+0.01	+0.05

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	161,145,057,721	161,871,417,849	-0.45	+2.57	+10.91
Americas	109,936,007,749	110,629,196,127	-0.63	+2.99	+10.87
EMEA	46,165,938,156	46,147,400,070	+0.04	+1.72	+12.07
Asia	5,043,111,816	5,094,821,652	-1.01	+1.21	+1.91

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,972,195,824,790	3,973,551,402,106	-0.03	-0.26	+0.83
Americas	2,957,875,364,658	2,960,147,267,588	-0.08	-0.59	+0.81
EMEA	862,201,277,128	861,770,282,243	+0.05	+0.69	+0.98
Asia	152,119,183,003	151,633,852,275	+0.32	+0.93	+0.41

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.50	10.47	+0.34	+0.63	-4.00
Americas	9.83	9.79	+0.41	+1.47	-3.02
EMEA	12.40	12.35	+0.36	-0.91	-6.36
Asia	9.85	9.92	-0.75	+0.33	+14.55

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.08	29.88	+0.19	-0.01	-0.25
Americas	33.65	33.29	+0.36	+0.11	-0.31
EMEA	25.55	25.62	-0.07	-0.24	-0.37
Asia	9.61	9.76	-0.15	-0.18	-0.10

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,320,935,865,998	1,313,699,485,032	+0.55	+0.50	-0.08
Americas	957,841,955,888	950,164,034,247	+0.81	+0.91	+0.69
EMEA	343,991,441,471	344,195,505,770	-0.06	-0.52	-1.93
Asia	19,102,468,639	19,339,945,015	-1.23	-1.45	-4.11

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,391,608,612,029	4,395,971,565,921	-0.10	+0.52	+0.74
Americas	2,846,527,314,039	2,854,149,625,509	-0.27	+0.57	+1.63
EMEA	1,346,289,494,686	1,343,627,029,304	+0.20	+0.43	-0.52
Asia	198,791,803,304	198,194,911,108	+0.30	+0.37	-3.11