

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.44	16.48	-0.29	+0.68	-2.78
Americas	12.36	12.34	+0.16	+4.53	+1.39
EMEA	25.78	25.91	-0.50	-3.28	-6.54
Asia	21.95	21.86	+0.41	+2.79	+1.35

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.27	4.25	+0.02	-0.05	+0.36
Americas	3.96	3.92	+0.03	-0.03	+0.38
EMEA	5.51	5.53	-0.02	-0.13	+0.31
Asia	3.36	3.37	-0.02	-0.08	+0.04

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	170,915,783,182	170,511,874,693	+0.24	+0.09	+9.81
Americas	117,517,162,403	116,884,325,059	+0.54	+0.37	+10.81
EMEA	48,124,696,147	48,328,881,420	-0.42	-0.67	+7.94
Asia	5,273,924,632	5,298,668,214	-0.47	+0.93	+5.44

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,000,290,219,287	4,008,789,826,645	-0.21	+1.25	+0.61
Americas	2,969,909,308,912	2,978,015,228,377	-0.27	+1.04	+0.09
EMEA	873,251,134,522	873,641,810,461	-0.04	+1.63	+1.79
Asia	157,129,775,854	157,132,787,807	-0.00	+3.22	+4.24

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.98	9.93	+0.48	-4.99	-4.49
Americas	9.10	9.03	+0.76	-8.06	-5.87
EMEA	12.38	12.40	-0.15	+1.04	-1.90
Asia	10.62	10.49	+1.22	+2.65	+9.95

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.44	29.43	+0.01	-0.75	-0.56
Americas	32.88	32.85	+0.03	-1.10	-0.61
EMEA	25.15	25.12	+0.02	+0.00	-0.58
Asia	9.56	9.73	-0.17	-0.29	-0.21

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,299,726,873,342	1,302,237,694,117	-0.19	-1.89	-0.49
Americas	941,807,724,965	943,719,023,966	-0.20	-2.82	-0.04
EMEA	338,421,503,927	338,662,225,143	-0.07	+0.72	-1.69
Asia	19,497,644,450	19,856,445,008	-1.81	-0.52	-0.65

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,414,296,876,578	4,424,964,255,313	-0.24	+0.61	+1.42
Americas	2,864,649,340,440	2,872,995,704,731	-0.29	+0.42	+1.81
EMEA	1,345,716,796,819	1,347,955,514,418	-0.17	+0.71	+0.57
Asia	203,930,739,319	204,013,036,165	-0.04	+2.54	+1.58