

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.66	16.19	+2.91	+1.30	-2.29
Americas	12.34	11.80	+4.62	+0.30	-0.88
EMEA	26.28	26.12	+0.62	+1.65	-3.83
Asia	22.09	22.11	-0.09	+0.48	+0.23

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.23	4.28	-0.05	-0.04	+0.28
Americas	3.88	3.95	-0.07	-0.06	+0.29
EMEA	5.57	5.58	-0.00	+0.03	+0.28
Asia	3.36	3.37	-0.01	-0.01	+0.05

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	168,156,861,457	170,876,354,683	-1.59	-1.56	+7.07
Americas	114,434,967,350	116,934,393,339	-2.14	-2.24	+7.27
EMEA	48,474,295,282	48,663,069,399	-0.39	-0.02	+6.81
Asia	5,247,598,825	5,278,891,944	-0.59	-0.64	+5.31

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,975,593,204,004	3,991,145,948,415	-0.39	-0.68	-0.14
Americas	2,949,876,983,474	2,961,862,848,573	-0.40	-0.75	-0.81
EMEA	869,590,524,218	872,632,613,504	-0.35	-0.49	+1.51
Asia	156,125,696,311	156,650,486,338	-0.34	-0.35	+3.62

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.88	9.60	+2.98	+0.51	-5.27
Americas	8.95	8.57	+4.48	+0.49	-7.62
EMEA	12.40	12.42	-0.16	+0.10	-0.89
Asia	10.77	10.73	+0.37	+2.42	+9.75

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.08	29.39	-0.30	-0.42	-0.99
Americas	32.31	32.77	-0.46	-0.67	-1.22
EMEA	25.11	25.11	-0.00	+0.01	-0.68
Asia	9.77	9.64	+0.13	+0.10	-0.02

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,272,762,792,718	1,298,035,444,147	-1.95	-2.45	-3.17
Americas	919,316,240,663	942,361,991,591	-2.45	-2.92	-3.15
EMEA	333,762,760,267	336,154,184,022	-0.71	-1.31	-3.48
Asia	19,683,791,788	19,519,268,534	+0.84	+0.47	+1.54

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,376,174,632,037	4,417,058,583,968	-0.93	-1.03	+0.13
Americas	2,845,694,349,035	2,876,047,909,229	-1.06	-0.91	+0.49
EMEA	1,329,009,713,985	1,338,518,551,730	-0.71	-1.35	-0.86
Asia	201,470,569,017	202,492,123,008	-0.50	-0.61	+1.73