

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.73	16.66	+0.40	+1.48	-1.55
Americas	12.44	12.34	+0.82	+0.81	+1.45
EMEA	26.30	26.28	+0.07	+1.49	-4.57
Asia	22.16	22.09	+0.31	+1.35	+0.25

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.23	4.23	-0.00	-0.02	+0.28
Americas	3.88	3.88	+0.00	-0.04	+0.29
EMEA	5.54	5.57	-0.03	+0.01	+0.26
Asia	3.36	3.36	-0.00	-0.01	+0.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	168,282,101,479	168,156,861,457	+0.07	-1.26	+7.16
Americas	114,630,362,847	114,434,967,350	+0.17	-1.85	+7.45
EMEA	48,408,329,008	48,474,295,282	-0.14	+0.15	+6.70
Asia	5,243,409,624	5,247,598,825	-0.08	-1.04	+5.36

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,981,203,249,228	3,974,421,287,328	+0.17	-0.67	+0.06
Americas	2,952,101,036,956	2,948,693,761,141	+0.12	-0.85	-0.61
EMEA	873,043,612,849	869,607,446,245	+0.40	-0.09	+1.79
Asia	156,058,599,424	156,120,079,943	-0.04	-0.68	+3.29

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.05	9.88	+1.63	+1.14	-5.24
Americas	9.20	8.95	+2.80	+1.87	-7.89
EMEA	12.36	12.40	-0.36	-0.39	+0.28
Asia	10.75	10.77	-0.24	+2.48	+11.16

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.49	29.07	+0.41	+0.06	-0.51
Americas	32.79	32.29	+0.50	-0.05	-0.55
EMEA	25.27	25.11	+0.16	+0.15	-0.59
Asia	10.03	9.77	+0.26	+0.29	+0.13

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,291,654,444,248	1,272,762,792,718	+1.48	-0.82	-1.62
Americas	936,206,892,411	919,316,240,663	+1.84	-0.81	-1.13
EMEA	335,599,465,769	333,762,760,267	+0.55	-0.90	-3.11
Asia	19,848,086,069	19,683,791,788	+0.83	-0.04	+1.01

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,380,681,775,684	4,377,531,649,742	+0.07	-1.01	+0.08
Americas	2,854,820,915,362	2,847,045,750,371	+0.27	-0.65	+0.54
EMEA	1,327,923,630,685	1,329,009,713,985	-0.08	-1.49	-0.84
Asia	197,937,229,638	201,476,185,385	-1.76	-2.98	-0.30