

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.35	17.36	-0.09	-1.60	+3.41
Americas	13.08	13.05	+0.19	-0.38	+2.26
EMEA	27.11	27.20	-0.32	-0.44	+5.75
Asia	15.88	15.83	+0.32	-26.66	-28.90

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.61	4.61	+0.00	+0.08	+0.14
Americas	4.16	4.15	+0.00	+0.06	+0.04
EMEA	6.25	6.24	+0.00	+0.07	+0.38
Asia	4.08	4.05	+0.03	+0.56	+0.72

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	180,895,495,173	180,749,023,057	+0.08	+1.41	+2.72
Americas	120,594,162,686	120,429,279,938	+0.14	+1.16	+0.40
EMEA	53,720,255,399	53,784,697,475	-0.12	+0.29	+5.92
Asia	6,581,077,087	6,535,045,644	+0.70	+17.43	+24.79

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,923,403,976,384	3,922,677,007,042	+0.02	-0.35	-0.41
Americas	2,902,131,557,758	2,899,861,998,120	+0.08	-0.28	-0.56
EMEA	859,784,205,168	861,373,561,346	-0.18	-0.86	-0.51
Asia	161,488,213,457	161,441,447,576	+0.03	+1.22	+2.88

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.86	10.42	+4.27	+4.72	-8.35
Americas	10.10	9.65	+4.66	+5.24	-13.54
EMEA	12.74	12.31	+3.46	+3.40	+3.33
Asia	13.76	13.64	+0.87	+2.62	+18.09

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.81	31.01	-0.20	+0.22	+0.93
Americas	33.65	34.08	-0.43	-0.15	+0.61
EMEA	27.55	27.32	+0.22	+0.93	+1.67
Asia	10.42	10.39	+0.03	+0.10	-0.26

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,335,430,498,393	1,348,134,466,672	-0.94	-0.52	+1.72
Americas	957,690,505,560	969,771,554,429	-1.25	-1.10	+0.96
EMEA	358,167,002,138	358,707,943,756	-0.15	+1.11	+4.23
Asia	19,572,990,696	19,654,968,488	-0.42	-1.39	-5.23

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,333,787,920,961	4,347,200,765,225	-0.31	-1.23	-1.34
Americas	2,845,691,246,599	2,845,175,645,625	+0.02	-0.64	-0.89
EMEA	1,300,288,011,507	1,312,865,525,012	-0.96	-2.32	-2.10
Asia	187,808,662,855	189,159,594,588	-0.71	-2.31	-2.89