

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.31	18.25	+0.35	-0.11	-4.74
Americas	15.33	15.10	+1.47	+1.47	+9.49
EMEA	22.43	21.84	+2.67	+1.35	+8.49
Asia	25.30	25.59	-1.15	-1.73	-19.11

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.66	4.60	+0.06	+0.13	-0.18
Americas	46.00	45.54	+0.45	+1.16	-0.40
EMEA	0.67	0.67	-0.00	+0.01	-0.03
Asia	1.81	1.80	+0.01	+0.01	-0.17

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	192,020,373,932	189,448,493,929	+1.36	+3.74	-2.69
Americas	132,803,502,328	130,509,931,456	+1.76	+4.63	-0.75
Asia	5,919,989,381	5,958,189,578	-0.64	+1.41	-4.89
EMEA	53,296,882,223	52,980,372,894	+0.60	+1.86	-6.97

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,120,524,169,058	4,116,991,816,405	+0.09	+0.93	+1.09
Americas	288,720,972,652	286,553,970,033	+0.76	+1.99	+0.12
EMEA	888,577,279,842	888,379,042,736	+0.02	+0.12	-0.29
Asia	2,943,225,916,563	2,942,058,803,637	+0.04	+1.07	+1.61

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.16	9.92	+2.37	-0.84	+2.55
Americas	9.17	8.86	+3.49	-1.32	+3.59
EMEA	14.16	14.11	+0.37	+0.31	-1.95
Asia	12.35	12.27	+0.58	-0.24	+0.98

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.24	29.21	+0.03	+0.13	-0.18
Americas	84.60	84.71	-0.11	+0.13	-0.21
EMEA	2.47	2.47	+0.00	+0.12	+0.01
Asia	15.20	15.21	-0.01	+0.03	-0.21

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,371,232,151,681	1,362,220,034,473	+0.66	+1.13	-1.13
Americas	957,229,495,874	950,489,208,888	+0.71	+0.84	-1.22
Asia	24,557,494,807	24,539,062,069	+0.08	+3.98	-2.34
EMEA	389,445,161,000	387,191,763,516	+0.58	+1.64	-0.82

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,689,020,897,810	4,663,069,612,004	+0.56	+0.68	-0.51
Americas	1,131,447,172,496	1,122,038,392,306	+0.84	+0.69	-0.97
EMEA	994,961,972,238	995,103,950,759	-0.01	-1.19	-2.65
Asia	2,562,611,753,076	2,545,927,268,940	+0.66	+1.41	+0.56