

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24.31	24.38	-0.29	+2.71	+9.68
Americas	21.26	21.24	+0.07	+3.95	+13.68
EMEA	31.58	31.79	-0.67	+0.99	+3.16
Asia	22.05	22.17	-0.53	-0.07	+8.74

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.12	5.12	+0.00	-0.03	-0.02
Americas	4.77	4.76	+0.01	-0.04	-0.03
EMEA	6.34	6.37	-0.03	-21.31	-21.07
Asia	4.29	4.33	-0.04	+3.50	+3.49

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	209,142,319,819	209,319,997,727	-0.08	-0.52	+0.02
Americas	140,604,301,067	140,381,120,808	+0.16	-0.62	-1.05
EMEA	61,288,466,606	61,613,656,948	-0.53	-0.27	+2.38
Asia	7,249,552,146	7,325,219,971	-1.03	-0.62	+1.51

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,081,527,798,121	4,086,074,066,390	-0.11	+0.05	+0.38
Americas	2,945,836,328,770	2,949,133,452,396	-0.11	+0.21	-0.33
EMEA	966,844,197,083	967,749,158,595	-0.09	-0.50	+2.37
Asia	168,847,272,268	169,191,455,399	-0.20	+0.44	+1.89

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.66	10.53	+1.24	+2.24	+4.84
Americas	9.54	9.39	+1.59	+1.76	+2.46
EMEA	13.31	13.25	+0.48	+3.37	+9.65
Asia	14.51	14.81	-2.02	-1.55	-3.07

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.01	30.29	-0.28	+0.17	+0.69
Americas	31.90	32.32	-0.42	+0.16	+0.74
EMEA	28.55	28.49	+0.06	-38.07	-38.88
Asia	12.08	12.34	-0.26	+9.36	+9.61

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,425,554,859,836	1,452,040,798,580	-1.82	-0.79	+2.19
Americas	1,011,181,412,886	1,034,593,854,172	-2.26	-0.93	+1.34
EMEA	387,357,402,384	389,848,246,184	-0.64	-0.36	+3.96
Asia	27,016,044,566	27,598,698,225	-2.11	-1.98	+9.49

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,750,222,648,510	4,793,492,424,077	-0.90	-1.35	-0.15
Americas	3,169,614,374,894	3,201,325,666,675	-0.99	-1.42	-1.01
EMEA	1,356,877,129,254	1,368,484,710,131	-0.85	-1.53	+0.44
Asia	223,731,144,362	223,682,047,271	+0.02	+0.62	+9.31