

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24.15	24.59	-1.78	-0.68	+6.86
Americas	21.20	21.34	-0.66	+0.36	+11.41
EMEA	31.09	32.41	-4.08	-2.24	-0.17
Asia	21.47	21.52	-0.24	-4.24	+4.03

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.22	5.19	+0.03	+0.11	+0.07
Americas	4.84	4.84	-0.01	+0.09	+0.05
EMEA	6.56	6.40	+0.16	+0.21	+0.13
Asia	4.22	4.27	-0.05	-0.07	-0.13

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	213,581,595,085	212,681,589,912	+0.42	+2.23	+1.57
Americas	142,764,768,788	143,042,361,300	-0.19	+2.00	+0.61
EMEA	63,684,691,661	62,411,597,292	+2.04	+3.23	+4.13
Asia	7,132,134,635	7,227,631,320	-1.32	-1.64	-1.21

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,092,651,658,691	4,097,546,255,845	-0.12	+0.07	+0.25
Americas	2,952,528,246,758	2,953,099,229,375	-0.02	+0.10	-0.44
EMEA	971,096,961,444	975,129,470,787	-0.41	-0.01	+2.11
Asia	169,026,450,488	169,317,555,683	-0.17	-0.11	+1.91

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.50	10.54	-0.44	-0.14	+2.57
Americas	9.41	9.48	-0.65	+0.59	+1.27
EMEA	13.06	13.09	-0.21	-1.61	+5.63
Asia	14.52	14.52	+0.05	+0.03	-6.76

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.39	30.42	-0.03	-0.04	+0.85
Americas	32.36	32.44	-0.08	-0.08	+1.02
EMEA	28.72	28.66	+0.06	+0.02	+0.65
Asia	12.26	12.34	-0.07	+0.09	+0.35

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,469,749,185,122	1,474,685,700,207	-0.33	+0.82	+3.82
Americas	1,043,746,519,779	1,049,145,104,205	-0.51	+0.68	+3.40
EMEA	398,613,403,690	397,717,952,364	+0.23	+1.17	+4.77
Asia	27,389,261,653	27,822,643,639	-1.56	+0.84	+6.57

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,836,633,195,407	4,847,537,285,569	-0.22	+0.95	+0.93
Americas	3,225,155,664,755	3,234,147,703,230	-0.28	+0.94	+0.14
EMEA	1,388,143,748,581	1,387,866,439,122	+0.02	+1.10	+2.41
Asia	223,333,782,071	225,523,143,218	-0.97	+0.10	+3.52