

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25.13	24.50	+2.55	+2.72	+10.73
Americas	22.01	21.70	+1.39	+3.56	+14.65
EMEA	32.60	31.01	+5.13	+1.66	+4.87
Asia	22.56	22.34	+0.97	+4.26	+7.21

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.18	5.23	-0.05	+0.04	+0.04
Americas	4.84	4.84	+0.00	+0.07	+0.05
EMEA	6.37	6.56	-0.19	-0.03	+0.02
Asia	4.13	4.21	-0.09	-0.10	-0.22

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,610,350,329	212,974,257,588	-1.11	+0.22	-0.05
Americas	141,928,778,516	142,284,457,935	-0.25	+0.77	-0.47
EMEA	61,722,382,808	63,567,943,851	-2.90	-0.69	+1.34
Asia	6,959,189,005	7,121,855,801	-2.28	-2.63	-3.61

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,066,681,751,585	4,074,569,272,251	-0.19	-0.57	-0.76
Americas	2,929,722,211,952	2,937,220,347,784	-0.26	-0.68	-1.46
EMEA	968,320,317,643	968,324,769,418	-0.00	-0.30	+1.00
Asia	168,639,221,990	169,024,155,048	-0.23	-0.18	+1.52

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.27	10.63	-3.44	-2.39	+1.60
Americas	9.20	9.53	-3.53	-2.39	+0.71
EMEA	12.91	13.24	-2.49	-1.56	+4.48
Asia	14.26	14.40	-0.96	-1.70	-5.77

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.90	30.30	-0.41	-0.59	+0.24
Americas	32.14	32.18	-0.04	-0.35	+0.64
EMEA	27.50	28.80	-1.29	-1.33	-0.51
Asia	12.40	12.39	+0.01	+0.33	+0.35

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,432,217,708,361	1,465,102,762,286	-2.24	-2.72	+0.13
Americas	1,029,915,021,888	1,039,722,415,769	-0.94	-1.52	+0.84
EMEA	374,582,901,845	397,818,322,019	-5.84	-6.18	-2.33
Asia	27,719,784,628	27,562,024,498	+0.57	+1.87	+8.33

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,790,246,369,771	4,834,690,765,697	-0.92	-0.81	-0.69
Americas	3,204,676,402,403	3,230,788,043,719	-0.81	-0.45	-1.16
EMEA	1,362,041,936,898	1,381,538,002,314	-1.41	-1.64	-0.51
Asia	223,528,030,470	222,364,719,664	+0.52	-0.83	+5.29