

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24.40	24.35	+0.22	+0.10	+8.90
Americas	21.13	21.06	+0.32	-0.55	+12.50
EMEA	32.05	32.07	-0.04	+0.82	+2.95
Asia	22.00	22.20	-0.86	-0.66	+7.18

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.10	5.10	-0.00	-0.03	-0.10
Americas	4.73	4.74	-0.01	-0.03	-0.11
EMEA	6.37	6.35	+0.03	+0.01	-0.07
Asia	4.19	4.27	-0.08	-0.14	-0.20

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	207,912,935,257	208,744,599,630	-0.40	-0.67	-1.69
Americas	139,034,250,451	139,855,959,397	-0.59	-0.95	-2.83
EMEA	61,802,002,597	61,654,317,209	+0.24	+0.31	+1.12
Asia	7,076,682,210	7,234,323,024	-2.18	-3.53	-2.71

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,078,776,752,400	4,092,881,331,899	-0.34	-0.17	+0.20
Americas	2,940,135,144,507	2,952,219,388,893	-0.41	-0.30	-0.55
EMEA	969,766,552,787	971,310,128,812	-0.16	+0.22	+2.22
Asia	168,875,055,107	169,351,814,194	-0.28	-0.28	+1.86

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.56	10.52	+0.44	+0.34	+0.24
Americas	9.45	9.38	+0.79	+0.66	-3.22
EMEA	13.19	13.26	-0.50	-0.44	+7.29
Asia	14.49	14.55	-0.39	-2.11	-3.95

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.26	30.46	-0.20	-0.03	+0.79
Americas	32.17	32.49	-0.31	-0.14	+0.89
EMEA	28.77	28.72	+0.05	+0.28	+0.98
Asia	12.10	12.03	+0.07	-0.24	-0.31

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,452,190,288,738	1,465,694,257,947	-0.92	+0.01	+3.47
Americas	1,029,275,234,098	1,043,784,400,156	-1.39	-0.51	+2.62
EMEA	395,759,985,332	394,988,317,035	+0.20	+1.52	+5.70
Asia	27,155,069,308	26,921,540,756	+0.87	-1.61	+4.12

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,799,369,064,137	4,812,238,667,131	-0.27	+0.12	+0.75
Americas	3,199,266,619,084	3,213,052,585,288	-0.43	-0.07	-0.20
EMEA	1,375,732,576,335	1,375,409,778,374	+0.02	+0.52	+2.08
Asia	224,369,868,719	223,776,303,468	+0.27	+0.31	+6.82