

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24.50	24.21	+1.19	+0.38	+8.21
Americas	21.70	21.28	+1.96	+2.70	+13.81
EMEA	31.01	31.03	-0.07	-3.25	-0.42
Asia	22.35	22.07	+1.26	+1.50	+6.87

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.23	5.24	-0.01	+0.13	+0.07
Americas	4.84	4.86	-0.01	+0.12	+0.05
EMEA	6.56	6.58	-0.02	+0.19	+0.15
Asia	4.21	4.24	-0.02	+0.03	-0.11

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	213,016,891,654	214,494,588,558	-0.69	+2.45	+0.94
Americas	142,332,069,011	143,432,598,309	-0.77	+2.36	-0.10
EMEA	63,567,943,851	63,902,201,223	-0.52	+2.86	+3.58
Asia	7,116,878,792	7,159,789,026	-0.60	+0.72	-0.95

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,075,939,710,377	4,092,719,826,828	-0.41	-0.11	-0.45
Americas	2,938,759,626,615	2,953,233,049,237	-0.49	-0.10	-1.12
EMEA	968,318,157,872	970,501,240,572	-0.22	-0.15	+1.27
Asia	168,861,925,890	168,985,537,020	-0.07	+0.05	+1.67

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.63	10.59	+0.42	+0.64	+5.23
Americas	9.53	9.51	+0.28	+0.89	+4.62
EMEA	13.24	13.14	+0.75	+0.37	+6.93
Asia	14.40	14.47	-0.46	-0.64	-5.82

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.31	30.33	-0.01	+0.05	+0.80
Americas	32.20	32.21	-0.01	+0.01	+0.85
EMEA	28.80	28.83	-0.04	+0.03	+0.86
Asia	12.39	12.23	+0.17	+0.29	+0.45

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,465,060,128,220	1,471,007,240,257	-0.40	+0.89	+3.00
Americas	1,039,679,781,703	1,043,962,990,158	-0.41	+1.01	+2.46
EMEA	397,818,322,019	399,755,795,745	-0.48	+0.52	+4.17
Asia	27,562,024,498	27,288,454,355	+1.00	+1.50	+6.83

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,833,035,967,207	4,850,777,061,864	-0.37	+0.73	+0.27
Americas	3,229,133,245,229	3,241,150,799,797	-0.37	+0.97	-0.24
EMEA	1,381,538,002,314	1,386,480,840,173	-0.36	+0.42	+1.04
Asia	222,364,719,664	223,145,421,893	-0.35	-0.90	+2.97