

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.74	26.80	-0.23	-4.25	-2.11
Americas	22.86	22.90	-0.14	+0.54	-3.55
EMEA	34.91	35.01	-0.31	-10.82	-2.28
Asia	28.05	28.18	-0.47	-0.06	+9.98

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.51	5.47	+0.05	+0.09	+0.51
Americas	5.02	4.98	+0.04	+0.08	+0.38
EMEA	7.18	7.11	+0.07	+0.11	+0.94
Asia	4.56	4.55	+0.01	+0.08	+0.50

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	205,565,797,368	204,721,158,886	+0.41	-1.20	+2.85
Americas	135,453,843,412	134,853,152,575	+0.45	-1.56	+0.89
EMEA	63,034,281,266	62,792,807,002	+0.38	-0.60	+6.83
Asia	7,077,672,691	7,075,199,310	+0.03	+0.30	+7.31

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,730,004,356,841	3,745,807,829,865	-0.42	-2.89	-6.73
Americas	2,696,377,141,054	2,706,677,565,707	-0.38	-3.21	-6.70
EMEA	878,483,863,168	883,708,987,921	-0.59	-2.14	-7.22
Asia	155,143,352,619	155,421,276,236	-0.18	-1.53	-4.40

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.42	10.29	+1.31	+2.94	-2.00
Americas	9.47	9.29	+1.95	+4.47	-3.20
EMEA	12.58	12.56	+0.19	+0.44	-0.09
Asia	13.65	13.65	-0.01	+1.54	+0.31

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.07	30.07	+0.00	-0.67	-0.34
Americas	30.81	30.81	-0.00	-0.70	-1.02
EMEA	29.79	29.77	+0.02	-0.68	+0.29
Asia	18.12	18.17	-0.04	+0.37	+4.00

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,315,803,273,835	1,322,795,934,949	-0.53	-5.64	-7.15
Americas	923,828,244,112	929,337,554,746	-0.59	-5.31	-7.51
EMEA	363,162,852,000	364,530,107,146	-0.38	-7.02	-6.81
Asia	28,812,177,723	28,928,273,057	-0.40	+2.10	+0.74

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,376,408,534,901	4,399,754,028,114	-0.53	-3.55	-6.11
Americas	2,998,516,748,397	3,016,102,446,501	-0.58	-3.17	-4.45
EMEA	1,218,906,090,131	1,224,405,559,434	-0.45	-4.90	-7.70
Asia	158,985,696,373	159,246,022,179	-0.16	+0.03	-21.49