

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.40	26.39	+0.06	+0.30	-0.18
Americas	22.17	22.25	-0.36	-0.98	-1.56
EMEA	34.70	34.55	+0.42	+0.67	+0.77
Asia	33.72	33.62	+0.30	+11.17	+17.38

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.92	5.90	+0.02	-0.03	+0.25
Americas	5.36	5.35	+0.01	-0.06	+0.25
EMEA	7.84	7.81	+0.03	+0.06	+0.30
Asia	5.08	5.06	+0.02	+0.03	+0.32

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,722,926,843	215,166,650,520	-0.21	-2.22	+1.64
Americas	141,587,369,077	142,240,931,818	-0.46	-2.62	+2.54
EMEA	65,487,858,574	65,259,493,067	+0.35	-1.42	-0.65
Asia	7,647,699,192	7,666,225,635	-0.24	-1.63	+5.13

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,627,048,624,959	3,646,034,427,448	-0.52	-1.72	-2.69
Americas	2,641,362,024,013	2,659,048,036,769	-0.67	-1.54	-2.17
EMEA	835,157,070,939	835,614,272,479	-0.05	-2.18	-4.51
Asia	150,529,530,007	151,372,118,200	-0.56	-2.26	-1.45

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.32	10.66	-3.22	-0.83	-1.76
Americas	8.83	8.65	+2.17	-0.42	-6.27
EMEA	13.96	15.74	-11.28	-0.47	+7.55
Asia	13.83	13.88	-0.38	+2.58	+0.02

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.54	30.41	+0.13	+0.70	+0.39
Americas	31.21	30.96	+0.25	+1.08	+0.39
EMEA	30.33	30.45	-0.12	-0.13	+0.31
Asia	19.42	19.51	-0.09	-0.26	+0.96

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,323,801,502,215	1,323,826,653,660	-0.00	+0.63	+0.67
Americas	939,474,217,189	939,261,919,693	+0.02	+2.05	+1.80
EMEA	353,849,567,236	353,977,675,337	-0.04	-2.76	-2.53
Asia	30,477,717,790	30,587,058,630	-0.36	-1.73	+4.52

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,334,260,363,518	4,353,372,080,472	-0.44	-1.69	-0.63
Americas	3,010,645,283,211	3,034,044,300,233	-0.77	-1.50	+0.54
EMEA	1,166,678,190,812	1,162,537,887,627	+0.36	-2.35	-3.53
Asia	156,936,889,494	156,789,892,612	+0.09	-0.41	-0.62