

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25.31	24.95	+1.44	+4.74	+9.45
Americas	22.48	22.16	+1.42	+6.01	+13.95
EMEA	31.84	31.35	+1.55	+2.43	+1.55
Asia	22.86	22.90	-0.16	+6.48	+6.87

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.19	5.22	-0.03	-0.03	+0.03
Americas	4.81	4.84	-0.03	-0.03	-0.02
EMEA	6.53	6.57	-0.04	-0.03	+0.19
Asia	4.16	4.17	-0.00	-0.05	-0.21

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,164,391,876	212,198,296,599	-0.49	-1.11	+0.58
Americas	140,678,287,379	141,509,196,875	-0.59	-1.43	-1.26
EMEA	63,457,915,679	63,663,899,338	-0.32	-0.36	+5.35
Asia	7,028,188,819	7,025,200,386	+0.04	-1.44	-2.88

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,067,303,946,718	4,061,625,470,493	+0.14	-0.58	+0.05
Americas	2,926,785,259,111	2,923,716,088,762	+0.10	-0.82	-0.75
EMEA	971,750,708,236	969,276,559,920	+0.26	+0.07	+2.21
Asia	168,767,979,371	168,632,821,811	+0.08	-0.16	+2.08

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.75	10.73	+0.15	+2.38	+5.23
Americas	9.73	9.66	+0.78	+3.38	+5.94
EMEA	13.19	13.32	-0.91	+1.04	+4.55
Asia	14.34	14.25	+0.61	-1.28	-6.77

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.75	30.51	+0.24	+0.37	+1.09
Americas	32.97	32.54	+0.44	+0.62	+1.41
EMEA	28.62	28.71	-0.10	-0.10	+0.68
Asia	12.48	12.53	-0.05	+0.22	+0.58

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,481,735,049,166	1,471,235,127,948	+0.71	+0.81	+4.41
Americas	1,056,739,838,976	1,046,341,609,112	+0.99	+1.24	+4.11
EMEA	396,603,455,553	396,735,644,680	-0.03	-0.50	+4.65
Asia	28,391,754,636	28,157,874,156	+0.83	+3.66	+13.11

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,818,515,479,540	4,822,421,169,304	-0.08	-0.41	+0.72
Americas	3,205,121,765,906	3,216,017,004,849	-0.34	-0.68	-0.35
EMEA	1,385,907,770,072	1,381,735,067,411	+0.30	-0.16	+2.15
Asia	227,485,943,562	224,669,097,044	+1.25	+1.86	+7.88