

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.43	26.40	+0.11	+0.40	-1.40
Americas	22.09	22.17	-0.37	-1.21	-3.70
EMEA	35.01	34.70	+0.89	+1.63	+1.03
Asia	33.82	33.72	+0.28	+9.30	+16.60

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.94	5.92	+0.02	-0.03	+0.26
Americas	5.40	5.36	+0.04	-0.04	+0.26
EMEA	7.83	7.84	-0.02	+0.00	+0.31
Asia	5.09	5.08	+0.02	-0.02	+0.32

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	215,012,183,889	214,722,926,843	+0.13	-1.89	+1.36
Americas	142,016,851,099	141,586,705,464	+0.30	-2.02	+2.54
EMEA	65,333,512,719	65,487,858,574	-0.24	-1.57	-1.46
Asia	7,661,820,071	7,648,362,804	+0.18	-2.14	+4.58

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,617,326,152,541	3,627,022,035,192	-0.27	-1.33	-3.14
Americas	2,632,016,864,862	2,641,190,491,345	-0.35	-1.21	-2.46
EMEA	834,861,966,386	835,157,070,939	-0.04	-1.60	-5.42
Asia	150,447,321,292	150,674,472,909	-0.15	-1.85	-1.97

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.34	10.32	+0.17	-0.79	-1.35
Americas	8.89	8.83	+0.63	+0.14	-3.75
EMEA	13.94	13.96	-0.20	-1.43	+4.70
Asia	13.81	13.83	-0.12	+3.20	-0.25

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.68	30.54	+0.14	+0.75	+0.64
Americas	31.46	31.20	+0.26	+1.13	+0.85
EMEA	30.19	30.33	-0.14	-0.06	+0.03
Asia	19.43	19.42	+0.01	-0.33	+0.92

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,322,120,668,718	1,323,801,502,215	-0.13	+0.61	+0.73
Americas	941,993,648,306	939,474,217,189	+0.27	+1.92	+2.85
EMEA	349,694,138,511	353,849,567,236	-1.17	-2.53	-4.79
Asia	30,432,881,901	30,477,717,790	-0.15	-2.23	+3.64

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,308,856,578,020	4,334,318,854,649	-0.59	-1.86	-1.36
Americas	2,993,810,908,352	3,010,686,402,566	-0.56	-1.74	+0.06
EMEA	1,158,448,128,697	1,166,692,645,523	-0.71	-2.34	-4.88
Asia	156,597,540,971	156,939,806,559	-0.22	-0.57	-1.27