

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.47	26.43	+0.15	+0.38	-1.61
Americas	22.19	22.09	+0.43	-0.78	-3.33
EMEA	34.89	35.01	-0.34	+0.86	+0.20
Asia	34.19	33.82	+1.12	+10.26	+18.20

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.92	5.94	-0.03	-0.01	+0.24
Americas	5.37	5.40	-0.03	-0.02	+0.28
EMEA	7.80	7.83	-0.02	+0.01	+0.17
Asia	5.09	5.09	+0.00	-0.08	+0.32

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	213,307,533,942	215,012,183,889	-0.79	-1.93	+1.39
Americas	140,892,810,105	142,016,851,099	-0.79	-2.05	+3.11
EMEA	64,771,556,637	65,333,512,719	-0.86	-1.51	-2.53
Asia	7,643,167,201	7,661,820,071	-0.24	-3.17	+4.69

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,604,421,413,063	3,617,381,351,687	-0.36	-1.70	-2.78
Americas	2,624,197,315,449	2,632,091,994,790	-0.30	-1.72	-2.20
EMEA	830,186,650,502	834,864,434,486	-0.56	-1.66	-4.71
Asia	150,037,447,112	150,424,922,411	-0.26	-1.58	-1.88

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.67	10.34	+3.24	+2.95	+1.91
Americas	9.38	8.89	+5.52	+6.61	+2.46
EMEA	13.93	13.94	-0.04	-1.63	+3.23
Asia	13.80	13.81	-0.06	+1.87	-0.10

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.72	30.68	+0.04	+0.71	+0.67
Americas	31.57	31.46	+0.11	+1.19	+0.97
EMEA	30.04	30.19	-0.14	-0.41	-0.17
Asia	19.50	19.43	+0.07	-0.15	+0.89

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,317,702,786,753	1,322,120,668,718	-0.33	+0.19	+0.82
Americas	942,715,902,602	941,993,648,306	+0.08	+1.68	+3.33
EMEA	344,577,510,212	349,694,138,511	-1.46	-3.50	-5.67
Asia	30,409,373,939	30,432,881,901	-0.08	-1.96	+3.56

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,289,028,839,102	4,308,893,291,741	-0.46	-2.12	-1.37
Americas	2,986,116,096,236	2,993,847,461,754	-0.26	-2.14	+0.15
EMEA	1,147,005,031,127	1,158,448,289,017	-0.99	-2.18	-5.15
Asia	155,907,711,740	156,597,540,971	-0.44	-1.18	-1.17