

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.26	27.61	-1.25	+3.78	+0.61
Americas	20.82	21.40	-2.70	+5.02	+3.47
EMEA	35.32	35.40	-0.24	+2.21	+0.68
Asia	54.17	53.96	+0.39	+5.01	-7.54

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.15	6.12	+0.04	+0.22	+0.33
Americas	5.55	5.54	+0.01	+0.20	+0.30
EMEA	7.78	7.66	+0.12	+0.24	+0.39
Asia	6.78	6.69	+0.09	+0.35	+0.69

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	222,665,143,920	221,495,883,084	+0.53	+4.24	+3.55
Americas	141,321,818,716	141,044,236,345	+0.20	+4.57	+4.67
EMEA	67,823,997,960	67,060,840,948	+1.14	+3.52	+1.03
Asia	13,519,327,244	13,390,805,791	+0.96	+4.46	+4.93

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,617,998,645,177	3,619,959,585,261	-0.05	+0.58	-2.07
Americas	2,546,301,706,956	2,544,059,994,493	+0.09	+0.81	-1.08
EMEA	872,272,936,152	875,744,157,921	-0.40	+0.27	-4.00
Asia	199,424,002,069	200,155,432,848	-0.37	-0.93	-5.82

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.42	11.32	+0.90	-1.33	+5.39
Americas	10.40	10.24	+1.62	-2.20	+8.85
EMEA	13.89	13.93	-0.30	-0.49	+1.04
Asia	14.74	14.90	-1.07	+5.41	+4.88

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.52	30.47	+0.05	-0.27	+0.89
Americas	31.30	31.26	+0.05	-0.43	+1.19
EMEA	30.07	30.06	+0.01	+0.10	+0.13
Asia	19.18	19.00	+0.18	+0.22	+0.74

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,304,017,406,649	1,302,477,109,758	+0.12	-0.99	+0.65
Americas	929,176,602,776	927,493,563,688	+0.18	-1.55	+3.16
EMEA	344,239,344,665	344,260,081,887	-0.01	+0.33	-5.68
Asia	30,601,459,207	30,723,464,184	-0.40	+1.64	+2.35

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,272,597,994,960	4,274,281,662,588	-0.04	-0.12	-2.27
Americas	2,968,210,423,523	2,967,484,574,133	+0.02	-0.20	-0.75
EMEA	1,144,836,540,729	1,145,122,228,469	-0.02	-0.01	-6.09
Asia	159,551,030,707	161,674,859,985	-1.31	+0.47	-1.58