

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.51	26.43	+0.30	-0.80	-5.85
Americas	22.64	22.61	+0.14	+0.01	-1.26
EMEA	34.36	34.19	+0.52	-1.79	-13.11
Asia	30.49	30.20	+0.95	+1.06	+8.67

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.95	5.92	+0.03	+0.09	+0.62
Americas	5.41	5.37	+0.03	+0.09	+0.53
EMEA	7.81	7.78	+0.03	+0.08	+0.90
Asia	4.96	4.94	+0.02	+0.15	+0.56

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	217,297,539,694	216,706,722,942	+0.27	+0.36	+5.16
Americas	143,014,196,605	142,524,576,790	+0.34	+0.71	+4.58
EMEA	66,670,728,217	66,587,413,940	+0.13	-0.64	+6.02
Asia	7,612,614,872	7,594,732,212	+0.24	+2.56	+8.72

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,652,132,920,699	3,661,855,771,937	-0.27	-1.14	-5.77
Americas	2,645,119,147,101	2,652,683,395,767	-0.29	-1.00	-5.76
EMEA	853,634,851,181	855,520,044,973	-0.22	-1.71	-6.20
Asia	153,378,922,417	153,652,331,198	-0.18	-0.51	-3.51

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.21	10.64	+5.34	+3.01	+8.93
Americas	9.48	9.45	+0.30	-0.96	+1.86
EMEA	15.37	13.40	+14.74	+10.68	+22.59
Asia	13.68	13.56	+0.86	-0.99	+1.63

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.89	29.79	+0.10	+0.23	-0.65
Americas	30.32	30.21	+0.11	+0.20	-1.19
EMEA	30.22	30.14	+0.08	+0.22	+0.13
Asia	19.28	19.23	+0.05	+0.69	+2.93

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,292,616,418,668	1,290,487,400,759	+0.16	-0.08	-7.40
Americas	904,326,023,801	902,416,253,211	+0.21	+0.44	-7.63
EMEA	358,077,577,347	357,892,509,926	+0.05	-1.59	-7.89
Asia	30,212,817,520	30,178,637,622	+0.11	+2.64	+7.27

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,324,245,189,709	4,331,979,681,101	-0.18	-0.84	-5.40
Americas	2,982,741,126,950	2,987,603,672,736	-0.16	-0.22	-4.00
EMEA	1,184,770,258,171	1,187,421,154,101	-0.22	-2.32	-8.28
Asia	156,733,804,588	156,954,854,265	-0.14	-1.01	-9.02