

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.62	27.05	+2.12	+2.02	+14.32
Americas	24.21	24.24	-0.12	-0.51	+14.17
EMEA	35.58	33.59	+5.94	+6.06	+14.45
Asia	25.26	25.66	-1.58	+0.69	+17.52

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.93	4.92	+0.01	-0.10	-0.29
Americas	4.58	4.58	-0.00	-0.11	-0.25
EMEA	6.17	6.11	+0.05	-0.08	-0.39
Asia	3.91	3.89	+0.02	-0.01	-0.31

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	201,284,353,083	200,287,455,136	+0.50	-1.79	-5.74
Americas	134,934,948,932	134,583,762,881	+0.26	-2.15	-5.46
EMEA	59,784,670,350	59,165,831,690	+1.05	-1.10	-6.13
Asia	6,564,733,801	6,537,860,565	+0.41	-0.64	-7.81

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,082,376,917,245	4,072,521,074,070	+0.24	+0.12	-0.21
Americas	2,944,829,701,289	2,936,884,352,280	+0.27	+0.11	-0.21
EMEA	969,704,173,799	967,751,760,654	+0.20	+0.23	-0.15
Asia	167,843,042,157	167,884,961,136	-0.02	-0.34	-0.58

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.48	11.91	+4.80	+7.80	+18.93
Americas	10.94	11.04	-0.94	+1.57	+16.17
EMEA	16.33	13.99	+16.66	+20.48	+25.02
Asia	14.05	14.02	+0.19	+0.26	-3.27

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.21	30.32	-0.11	-0.23	-0.17
Americas	31.79	32.00	-0.21	-0.60	-0.55
EMEA	29.55	29.51	+0.04	+0.59	+0.84
Asia	12.25	12.16	+0.09	-0.02	-0.02

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,458,108,674,652	1,458,412,184,070	-0.02	-0.72	-0.80
Americas	1,027,037,781,981	1,028,195,118,775	-0.11	-1.59	-1.61
EMEA	402,284,767,292	401,434,841,540	+0.21	+1.58	+0.92
Asia	28,786,125,378	28,782,223,755	+0.01	-0.66	+5.10

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,826,820,077,609	4,810,304,852,219	+0.34	+0.02	-0.24
Americas	3,230,457,178,871	3,213,242,806,587	+0.54	+0.26	+0.10
EMEA	1,361,319,406,147	1,360,382,717,603	+0.07	-0.45	-1.94
Asia	235,043,492,591	236,679,328,029	-0.69	-0.54	+5.24