

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.67	29.41	+0.86	+1.51	+7.47
Americas	23.13	22.89	+1.07	+2.44	+8.02
EMEA	36.74	36.50	+0.65	+1.47	+4.05
Asia	61.99	61.13	+1.41	-0.97	+14.70

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.12	6.09	+0.02	+0.08	-0.02
Americas	5.52	5.49	+0.03	+0.09	-0.04
EMEA	7.70	7.71	-0.01	+0.02	+0.04
Asia	6.65	6.61	+0.04	+0.10	-0.03

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,171,902,583	214,322,856,531	-0.07	-0.07	-3.33
Americas	135,482,450,138	135,258,760,490	+0.17	+0.38	-3.88
EMEA	65,655,978,573	65,962,835,030	-0.47	-1.04	-2.29
Asia	13,033,473,873	13,101,261,010	-0.52	+0.15	-2.85

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,501,694,230,100	3,517,286,546,487	-0.44	-1.31	-3.01
Americas	2,453,070,282,623	2,463,965,437,316	-0.44	-1.33	-3.12
EMEA	852,699,407,614	855,138,254,808	-0.29	-1.23	-2.84
Asia	195,924,539,863	198,182,854,363	-1.14	-1.43	-2.37

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.99	10.69	+2.77	-3.63	-2.93
Americas	9.77	9.35	+4.47	-4.90	-4.54
EMEA	14.07	14.06	+0.01	-0.96	+0.99
Asia	14.35	14.44	-0.63	+0.35	-3.73

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.86	30.80	+0.06	+0.30	+0.60
Americas	31.61	31.56	+0.05	+0.43	+0.68
EMEA	30.28	30.26	+0.02	-0.10	+0.21
Asia	20.63	20.36	+0.26	+0.59	+1.62

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,281,784,400,252	1,288,370,651,866	-0.51	+0.02	-1.58
Americas	920,174,329,817	924,326,356,122	-0.45	+0.66	-0.78
EMEA	329,906,994,539	332,303,935,656	-0.72	-1.77	-4.17
Asia	31,703,075,896	31,740,360,088	-0.12	+0.38	+3.18

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,154,217,561,610	4,183,138,407,330	-0.69	-0.97	-3.51
Americas	2,910,866,358,798	2,928,944,568,728	-0.62	-0.71	-2.93
EMEA	1,089,658,196,703	1,098,331,725,234	-0.79	-1.44	-4.83
Asia	153,693,006,109	155,862,113,368	-1.39	-2.50	-4.92