

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.19	28.15	+0.14	+2.10	+7.12
Americas	21.25	21.17	+0.40	+1.94	+5.91
EMEA	36.20	36.41	-0.58	+1.49	+6.37
Asia	60.15	58.66	+2.53	+6.29	+13.85

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.06	6.07	-0.01	-0.04	+0.06
Americas	5.46	5.46	+0.00	-0.01	+0.02
EMEA	7.67	7.71	-0.04	-0.11	+0.17
Asia	6.57	6.66	-0.09	-0.14	+0.15

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	218,148,781,008	217,844,829,389	+0.14	-0.19	-0.48
Americas	137,852,338,038	137,315,987,664	+0.39	+0.13	-0.85
EMEA	67,189,291,729	67,295,460,172	-0.16	-0.47	+0.54
Asia	13,107,151,240	13,233,381,553	-0.95	-2.09	-1.78

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,600,378,280,073	3,587,561,760,263	+0.36	+0.46	-1.50
Americas	2,525,348,291,948	2,516,152,565,921	+0.37	+0.33	-1.23
EMEA	875,535,359,126	872,649,548,734	+0.33	+0.92	-1.64
Asia	199,494,628,998	198,759,645,608	+0.37	+0.04	-4.08

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.41	13.52	-8.21	-10.52	+19.11
Americas	11.33	13.25	-14.50	-17.75	+27.72
EMEA	15.08	14.16	+6.47	+6.99	+6.65
Asia	14.46	14.52	-0.42	+0.79	+6.52

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.01	30.40	-0.38	-0.40	+0.30
Americas	30.46	31.06	-0.60	-0.57	+0.43
EMEA	30.30	30.19	+0.10	-0.08	+0.03
Asia	19.49	19.29	+0.20	+0.44	+0.03

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,282,957,423,909	1,290,286,550,195	-0.57	-1.00	-2.37
Americas	907,370,981,809	917,158,519,425	-1.07	-1.60	-1.79
EMEA	345,010,200,398	343,044,905,477	+0.57	+0.36	-3.85
Asia	30,576,241,701	30,083,125,293	+1.64	+2.03	-2.46

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,274,448,535,938	4,244,529,218,225	+0.70	+0.33	-3.36
Americas	2,978,738,193,367	2,952,469,458,528	+0.89	+0.25	-3.17
EMEA	1,138,826,141,588	1,136,120,399,278	+0.24	+0.61	-3.94
Asia	156,884,200,983	155,939,360,420	+0.61	-0.25	-2.60