

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.68	30.96	-0.92	-3.10	+3.45
Americas	23.73	23.95	-0.90	-5.46	+2.60
EMEA	38.54	38.92	-0.96	-0.08	+4.95
Asia	63.23	62.63	+0.94	-1.38	+2.74

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.27	6.24	+0.04	+0.01	+0.15
Americas	5.61	5.56	+0.06	+0.03	+0.09
EMEA	8.11	8.12	-0.01	-0.00	+0.41
Asia	6.75	6.76	-0.01	+0.05	+0.05

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,017,638,657	212,635,264,709	+0.65	+0.09	-0.13
Americas	135,081,656,919	133,476,155,246	+1.20	+0.67	-0.29
EMEA	66,099,482,811	66,237,987,188	-0.21	-1.01	+0.64
Asia	12,836,498,927	12,921,122,275	-0.65	-0.27	-2.34

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,412,015,201,896	3,410,050,891,708	+0.06	-0.14	-2.56
Americas	2,406,876,716,672	2,402,744,491,944	+0.17	+0.22	-1.85
EMEA	815,023,433,653	816,192,929,178	-0.14	-0.95	-4.48
Asia	190,115,051,571	191,113,470,586	-0.52	-1.04	-3.08

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.70	10.85	-1.36	-0.37	-2.66
Americas	9.15	9.36	-2.21	-3.73	-6.36
EMEA	14.86	14.79	+0.48	+2.38	+5.66
Asia	14.71	15.24	-3.49	+62.33	+2.34

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.99	30.94	+0.05	-0.35	+0.14
Americas	31.85	31.74	+0.11	-0.31	+0.25
EMEA	30.06	30.12	-0.06	-0.49	-0.22
Asia	20.67	21.07	-0.40	-0.31	+0.07

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,255,490,014,003	1,254,178,842,375	+0.10	-1.03	-2.04
Americas	914,580,746,036	913,258,542,480	+0.14	-0.84	-0.61
EMEA	310,561,387,576	309,832,552,656	+0.24	-1.35	-5.86
Asia	30,347,880,391	31,087,747,239	-2.38	-3.41	-3.95

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,051,195,516,560	4,053,632,404,550	-0.06	+0.07	-2.48
Americas	2,871,163,500,344	2,877,231,322,548	-0.21	+0.11	-1.38
EMEA	1,033,187,076,288	1,028,825,113,730	+0.42	+0.27	-5.17
Asia	146,844,939,927	147,575,968,273	-0.50	-1.95	-4.26