

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.28	30.21	+0.21	-2.21	+2.87
Americas	23.68	23.63	+0.23	-1.10	+4.79
EMEA	37.81	37.78	+0.08	-2.86	+2.04
Asia	61.76	60.74	+1.68	-1.39	+1.64

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.31	6.31	+0.01	+0.08	+0.22
Americas	5.68	5.66	+0.02	+0.13	+0.21
EMEA	8.10	8.11	-0.01	-0.01	+0.35
Asia	6.54	6.63	-0.08	-0.22	-0.08

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,943,920,337	212,009,998,878	-0.03	-0.32	-0.22
Americas	134,005,836,436	133,704,040,650	+0.23	+0.40	+0.40
EMEA	65,562,598,853	65,771,814,290	-0.32	-1.00	-0.48
Asia	12,375,485,048	12,534,143,938	-1.27	-4.22	-5.27

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,357,213,417,978	3,362,064,988,101	-0.14	-1.54	-3.69
Americas	2,358,918,508,612	2,362,178,301,033	-0.14	-1.82	-3.29
EMEA	809,156,143,708	810,750,246,303	-0.20	-0.85	-4.74
Asia	189,138,765,658	189,136,440,765	+0.00	-1.03	-4.06

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.64	10.89	-2.22	-1.86	-5.70
Americas	9.27	9.19	+0.87	-0.93	-8.70
EMEA	14.34	14.83	-3.30	-3.06	+0.97
Asia	14.51	21.41	-32.22	-4.79	+3.16

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.01	30.95	+0.06	+0.08	-0.07
Americas	31.90	31.79	+0.11	+0.16	+0.00
EMEA	30.01	30.06	-0.06	-0.10	-0.44
Asia	20.71	20.83	-0.12	-0.35	+0.28

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,258,497,492,728	1,253,183,919,465	+0.42	+0.34	-2.35
Americas	918,471,856,901	912,255,158,590	+0.68	+0.57	-0.88
EMEA	309,481,339,487	310,182,463,285	-0.23	-0.12	-6.30
Asia	30,544,296,340	30,746,297,590	-0.66	-1.75	-4.14

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,057,854,751,652	4,048,853,742,828	+0.22	+0.10	-2.12
Americas	2,879,091,182,800	2,869,529,534,082	+0.33	+0.06	-0.89
EMEA	1,031,294,043,221	1,031,726,342,443	-0.04	+0.23	-4.92
Asia	147,469,525,631	147,597,866,302	-0.09	-0.07	-5.42