

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.47	30.18	+0.96	+1.47	+2.16
Americas	24.07	23.65	+1.79	+3.02	+5.42
EMEA	38.07	37.95	+0.31	+0.70	+0.61
Asia	60.65	61.10	-0.72	-2.00	-1.85

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.29	6.33	-0.05	-0.08	+0.11
Americas	5.68	5.72	-0.04	-0.07	+0.14
EMEA	7.98	8.06	-0.07	-0.15	+0.02
Asia	6.69	6.70	-0.00	+0.14	+0.13

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,327,210,316	216,406,258,260	-0.96	-0.58	+1.09
Americas	136,497,179,446	137,873,157,340	-1.00	-0.18	+2.30
EMEA	65,291,407,883	65,949,959,761	-1.00	-1.73	-0.91
Asia	12,538,622,986	12,583,141,159	-0.35	+1.05	-1.21

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,409,801,756,022	3,418,139,844,982	-0.24	+0.69	-0.63
Americas	2,404,833,526,707	2,412,011,082,353	-0.30	+1.03	-0.25
EMEA	817,681,768,032	818,265,018,073	-0.07	+0.08	-1.17
Asia	187,286,461,284	187,863,744,556	-0.31	-1.05	-3.09

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.33	11.27	+0.52	+2.64	+8.93
Americas	10.20	10.13	+0.76	+3.56	+12.58
EMEA	14.41	14.34	+0.44	+1.22	+0.35
Asia	13.45	13.75	-2.17	-3.80	+38.32

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.49	30.49	+0.00	-0.18	-0.71
Americas	30.92	31.01	-0.09	-0.47	-1.05
EMEA	30.65	30.39	+0.26	+0.55	+0.05
Asia	21.13	21.02	+0.11	+0.37	+0.58

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,238,717,814,691	1,248,991,590,716	-0.82	-1.48	-2.72
Americas	898,696,200,877	904,574,391,764	-0.65	-1.70	-2.73
EMEA	308,310,908,583	312,742,805,069	-1.42	-1.14	-3.21
Asia	31,710,705,231	31,674,393,883	+0.11	+1.49	+2.66

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,062,095,988,633	4,096,454,558,205	-0.84	-0.90	-0.46
Americas	2,906,150,181,794	2,916,586,222,629	-0.36	-0.22	+0.57
EMEA	1,005,852,690,880	1,029,163,785,238	-2.27	-2.92	-3.38
Asia	150,093,115,958	150,704,550,338	-0.41	-0.29	-0.18