

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.22	30.47	-0.82	+0.11	+1.02
Americas	23.77	24.07	-1.23	+0.68	+3.87
EMEA	38.07	38.07	+0.00	+0.63	+0.76
Asia	60.89	60.65	+0.38	-2.40	-2.28

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.35	6.29	+0.06	-0.04	+0.17
Americas	5.76	5.68	+0.08	-0.02	+0.24
EMEA	8.02	7.98	+0.03	-0.12	+0.01
Asia	6.62	6.69	-0.07	+0.05	-0.01

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	216,213,008,767	214,329,438,489	+0.88	-0.45	+2.11
Americas	138,386,962,453	136,499,407,620	+1.38	+0.15	+4.19
EMEA	65,456,650,958	65,291,407,883	+0.25	-1.67	-1.03
Asia	12,369,395,357	12,538,622,986	-1.35	-0.52	-3.31

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,406,961,925,754	3,409,832,224,316	-0.08	+0.21	-0.58
Americas	2,403,749,978,419	2,404,734,040,327	-0.04	+0.47	-0.19
EMEA	816,337,963,151	817,681,768,032	-0.16	-0.20	-1.12
Asia	186,873,984,184	187,416,415,958	-0.29	-1.35	-3.09

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.37	11.33	-8.48	-8.48	+647.44
Americas	8.84	10.20	-13.34	-13.51	+367.64
EMEA	14.51	14.41	+0.69	+1.37	+0.82
Asia	13.11	13.45	-2.52	-4.71	+37.84

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.30	30.49	-0.19	-0.14	-0.97
Americas	30.62	30.92	-0.30	-0.44	-1.48
EMEA	30.68	30.65	+0.03	+0.57	+0.26
Asia	21.46	21.15	+0.32	+0.67	+0.47

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,229,048,000,970	1,238,724,438,909	-0.78	-1.52	-3.49
Americas	889,402,202,139	898,702,825,096	-1.03	-1.75	-4.06
EMEA	307,596,725,816	308,310,908,583	-0.23	-1.22	-2.32
Asia	32,049,073,015	31,710,705,231	+1.07	+2.32	+1.75

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,056,331,656,567	4,062,253,626,232	-0.15	-1.06	-0.41
Americas	2,904,387,139,648	2,906,437,774,068	-0.07	-0.35	+0.57
EMEA	1,002,613,731,473	1,005,852,690,880	-0.32	-3.06	-3.14
Asia	149,330,785,446	149,963,161,284	-0.42	-0.88	-0.49