

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.35	30.35	+0.01	+0.55	-3.08
Americas	23.97	23.96	+0.04	+1.35	-2.02
EMEA	38.07	38.04	+0.06	+0.31	-2.18
Asia	60.92	60.90	+0.04	-0.26	-4.29

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.32	6.31	+0.01	-0.01	+0.12
Americas	5.75	5.72	+0.02	+0.03	+0.21
EMEA	7.96	7.97	-0.01	-0.10	-0.10
Asia	6.60	6.59	+0.01	-0.10	+0.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,355,949,169	214,466,114,427	-0.05	-0.95	+1.84
Americas	137,327,326,164	137,158,672,558	+0.12	-0.39	+3.85
EMEA	64,689,046,865	64,988,188,228	-0.46	-1.91	-1.48
Asia	12,339,576,140	12,319,253,642	+0.16	-1.97	-2.02

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,389,398,762,081	3,399,110,575,206	-0.29	-0.84	-0.17
Americas	2,389,493,778,105	2,396,429,315,970	-0.29	-0.93	+0.03
EMEA	812,956,549,604	815,635,523,392	-0.33	-0.64	-0.27
Asia	186,948,434,372	187,045,735,843	-0.05	-0.50	-2.26

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.75	10.67	+0.81	-4.62	-3.27
Americas	9.29	9.29	+0.01	-8.30	-2.39
EMEA	14.83	14.47	+2.49	+3.39	-4.13
Asia	13.42	13.48	-0.42	-2.35	-10.95

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.27	30.36	-0.10	-0.22	-0.95
Americas	30.81	30.90	-0.10	-0.21	-1.23
EMEA	29.99	30.10	-0.11	-0.40	-0.39
Asia	21.67	21.70	-0.03	+0.66	+0.66

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,225,821,180,876	1,232,153,032,915	-0.51	-1.86	-2.60
Americas	893,069,722,919	897,531,968,245	-0.50	-1.27	-2.66
EMEA	300,266,144,810	302,128,333,401	-0.62	-3.99	-3.19
Asia	32,485,313,147	32,492,731,269	-0.02	+2.56	+5.09

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,050,289,477,944	4,057,888,895,399	-0.19	-1.13	+0.46
Americas	2,899,103,897,811	2,904,421,473,844	-0.18	-0.61	+1.24
EMEA	1,001,294,274,400	1,003,728,434,504	-0.24	-2.71	-1.94
Asia	149,891,305,733	149,738,987,050	+0.10	-0.54	+1.87