

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.60	30.35	+0.82	+0.41	-0.92
Americas	24.17	23.97	+0.85	+0.42	+1.25
EMEA	38.30	38.07	+0.60	+0.60	-1.62
Asia	61.07	60.92	+0.25	+0.72	-2.23

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.26	6.32	-0.06	-0.03	+0.05
Americas	5.66	5.75	-0.08	-0.01	+0.13
EMEA	7.94	7.96	-0.02	-0.05	-0.15
Asia	6.60	6.60	-0.00	-0.10	-0.01

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,502,008,836	214,355,949,169	-0.86	-0.85	+0.54
Americas	135,680,000,786	137,327,326,164	-1.20	-0.60	+2.24
EMEA	64,486,122,539	64,689,046,865	-0.31	-1.23	-2.32
Asia	12,335,885,511	12,339,576,140	-0.03	-1.66	-2.43

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,394,735,622,123	3,389,392,572,919	+0.16	-0.44	-0.29
Americas	2,395,172,339,682	2,389,485,346,555	+0.24	-0.40	-0.07
EMEA	812,629,086,968	812,958,791,992	-0.04	-0.61	-0.48
Asia	186,934,195,474	186,948,434,372	-0.01	-0.20	-2.34

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.57	10.75	-1.73	-6.76	-2.36
Americas	9.46	9.29	+1.90	-7.27	+1.02
EMEA	14.90	14.83	+0.50	+3.45	+1.65
Asia	0.85	13.42	-93.67	-93.68	-94.45

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.27	30.26	+0.00	-0.23	-0.86
Americas	30.82	30.80	+0.02	-0.10	-1.15
EMEA	29.92	30.00	-0.08	-0.73	-0.30
Asia	21.81	21.67	+0.14	+0.69	+0.73

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,225,276,302,936	1,225,821,180,876	-0.04	-1.09	-2.56
Americas	892,616,841,907	893,069,722,919	-0.05	-0.68	-2.53
EMEA	300,174,648,272	300,266,144,810	-0.03	-2.64	-3.35
Asia	32,484,812,757	32,485,313,147	-0.00	+2.44	+4.60

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,048,467,509,363	4,050,296,522,678	-0.05	-0.34	+0.21
Americas	2,896,299,033,050	2,899,532,830,307	-0.11	-0.35	+1.09
EMEA	1,003,252,173,692	1,000,872,386,638	+0.24	-0.26	-2.38
Asia	148,916,302,622	149,891,305,733	-0.65	-0.78	+1.07