

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.18	30.17	+0.04	+0.11	+1.62
Americas	23.65	23.57	+0.32	+0.69	+3.76
EMEA	37.95	38.00	-0.13	+0.30	+1.14
Asia	61.10	61.28	-0.30	-2.04	-0.72

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.33	6.32	+0.01	-0.04	+0.11
Americas	5.72	5.70	+0.01	-0.03	+0.15
EMEA	8.06	8.07	-0.01	-0.07	+0.04
Asia	6.70	6.61	+0.08	+0.19	+0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	216,406,258,260	216,306,301,952	+0.05	+0.58	+1.76
Americas	137,873,157,340	137,594,999,351	+0.20	+1.13	+3.13
EMEA	65,949,959,761	66,165,865,464	-0.33	-0.83	-0.42
Asia	12,583,141,159	12,545,437,137	+0.30	+2.06	-1.30

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,418,137,837,255	3,422,251,955,190	-0.12	+1.18	-0.09
Americas	2,412,011,481,074	2,412,179,425,930	-0.01	+1.74	+0.42
EMEA	818,263,010,345	820,391,511,268	-0.26	-0.01	-0.95
Asia	187,863,345,836	189,681,017,992	-0.96	-0.79	-2.72

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.27	11.28	-0.02	+1.43	+7.31
Americas	10.13	10.15	-0.24	+1.76	+11.50
EMEA	14.34	14.30	+0.31	+0.55	+0.66
Asia	13.75	13.64	+0.74	-1.19	-2.62

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.49	30.54	-0.05	-0.21	-0.62
Americas	31.01	31.15	-0.14	-0.49	-0.82
EMEA	30.39	30.23	+0.16	+0.49	-0.25
Asia	21.02	20.83	+0.19	+0.35	+0.52

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,248,991,590,716	1,253,374,647,762	-0.35	-0.50	-1.47
Americas	904,589,609,671	908,283,577,133	-0.41	-1.02	-1.39
EMEA	312,727,587,161	313,505,905,551	-0.25	+0.80	-2.07
Asia	31,674,393,883	31,585,165,077	+0.28	+1.69	+2.55

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,096,456,565,932	4,104,392,620,542	-0.19	+0.18	+0.55
Americas	2,916,656,454,975	2,915,616,282,752	+0.04	+0.54	+1.23
EMEA	1,029,095,560,619	1,037,119,810,546	-0.77	-0.82	-1.26
Asia	150,704,550,338	151,656,527,244	-0.63	-0.00	-0.00