

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.89	32.69	+0.60	+1.10	+1.44
Americas	27.16	26.58	+2.15	+3.06	+4.45
EMEA	38.72	39.32	-1.51	-1.24	-0.74
Asia	65.39	65.67	-0.42	-1.09	-3.70

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.18	6.18	-0.00	-0.09	-0.02
Americas	5.54	5.55	-0.01	-0.09	-0.03
EMEA	7.92	7.92	-0.00	-0.12	+0.01
Asia	7.09	7.02	+0.06	+0.13	+0.38

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	204,745,818,976	205,674,716,955	-0.45	-0.23	+1.44
Americas	131,286,449,133	132,031,513,537	-0.56	-0.23	+2.27
EMEA	61,313,104,639	61,555,210,046	-0.39	-0.59	-0.62
Asia	12,146,265,204	12,087,993,372	+0.48	+1.63	+3.19

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,313,399,666,667	3,326,659,756,497	-0.40	+1.27	+1.74
Americas	2,367,778,447,713	2,377,555,970,566	-0.41	+1.48	+2.89
EMEA	774,200,035,320	776,952,040,251	-0.35	+0.96	-0.72
Asia	171,421,183,634	172,151,745,680	-0.42	-0.31	-2.39

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.31	11.44	-1.10	+1.76	-6.04
Americas	9.82	9.96	-1.38	+3.71	-13.15
EMEA	15.39	15.51	-0.79	-1.15	+0.61
Asia	15.44	15.60	-1.00	-4.68	+767.09

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.97	29.98	-0.00	-0.24	-0.33
Americas	30.40	30.46	-0.06	-0.16	-0.24
EMEA	29.75	29.54	+0.20	-0.45	-0.69
Asia	23.07	23.28	-0.21	-0.29	+0.34

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,211,460,784,801	1,211,623,488,345	-0.01	+0.94	+0.65
Americas	887,824,472,156	889,832,496,458	-0.23	+0.90	+1.82
EMEA	289,567,271,191	287,491,027,400	+0.72	+1.08	-3.08
Asia	34,069,041,453	34,299,964,487	-0.67	+0.88	+3.46

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,041,877,587,375	4,042,079,239,180	-0.00	+1.73	+1.75
Americas	2,920,796,948,966	2,921,654,356,938	-0.03	+1.43	+2.63
EMEA	973,396,689,958	973,070,096,739	+0.03	+2.61	-0.84
Asia	147,683,948,451	147,354,785,503	+0.22	+2.14	+1.94