

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.05	34.82	+0.66	+1.07	+9.02
Americas	29.86	29.54	+1.08	+3.08	+15.29
EMEA	39.93	39.86	+0.18	-1.76	+2.86
Asia	67.79	67.51	+0.41	+0.29	+1.31

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.27	6.27	+0.00	-0.00	+0.03
Americas	5.63	5.63	+0.00	-0.04	+0.01
EMEA	8.04	8.04	-0.00	+0.13	+0.10
Asia	6.91	6.94	-0.03	-0.12	+0.06

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	208,475,687,563	207,673,681,780	+0.39	-0.93	+2.48
Americas	133,566,296,450	133,031,696,126	+0.40	-1.41	+2.09
EMEA	63,113,413,001	62,806,999,429	+0.49	+0.55	+3.97
Asia	11,795,978,113	11,834,986,226	-0.33	-3.08	-0.81

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,326,252,563,735	3,314,118,093,951	+0.37	-0.88	+1.97
Americas	2,370,789,975,688	2,362,721,384,101	+0.34	-0.77	+2.00
EMEA	784,819,150,823	780,894,786,331	+0.50	-1.10	+2.72
Asia	170,643,437,224	170,501,923,520	+0.08	-1.41	-1.67

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.80	12.01	-1.77	+0.93	+6.86
Americas	9.84	10.13	-2.90	-0.25	+0.95
EMEA	16.71	16.74	-0.15	+0.43	+7.93
Asia	19.39	19.35	+0.17	+24.04	+202.93

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.82	29.84	-0.02	-0.02	-0.32
Americas	30.18	30.21	-0.03	-0.08	-0.25
EMEA	29.80	29.80	-0.01	+0.10	-0.58
Asia	22.96	22.87	+0.09	+0.24	-0.01

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,222,745,457,404	1,217,084,954,661	+0.47	-0.46	+2.16
Americas	888,046,705,171	884,856,989,964	+0.36	-0.54	+1.60
EMEA	300,217,015,167	298,029,553,443	+0.73	-0.31	+3.85
Asia	34,481,737,066	34,198,411,253	+0.83	+0.33	+2.30

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,100,227,983,148	4,078,670,427,241	+0.53	-0.38	+3.24
Americas	2,942,514,544,392	2,929,194,488,793	+0.45	-0.28	+2.42
EMEA	1,007,537,097,361	999,956,344,288	+0.76	-0.63	+5.86
Asia	150,176,341,396	149,519,594,160	+0.44	-0.71	+2.33