

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.78	35.95	-0.47	-0.89	+1.36
Americas	30.62	30.58	+0.15	-0.27	+1.67
EMEA	39.70	40.41	-1.74	-2.75	-0.56
Asia	71.77	72.12	-0.49	+1.09	+4.46

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.12	6.12	+0.00	-0.03	-0.11
Americas	5.47	5.49	-0.02	-0.05	-0.12
EMEA	7.90	7.85	+0.05	-0.00	-0.11
Asia	6.92	6.89	+0.03	-0.10	+0.01

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	197,214,498,767	197,096,350,992	+0.06	-0.35	-5.10
Americas	125,824,272,209	126,263,689,070	-0.35	-1.07	-5.30
EMEA	59,914,579,588	59,429,982,001	+0.82	+1.42	-5.09
Asia	11,475,646,970	11,402,679,922	+0.64	-1.40	-2.92

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,224,127,649,889	3,222,845,345,653	+0.04	+0.22	-3.34
Americas	2,299,831,256,495	2,300,719,901,276	-0.04	-0.16	-3.24
EMEA	758,455,401,748	756,670,300,505	+0.24	+1.48	-3.72
Asia	165,840,991,646	165,455,143,873	+0.23	-0.05	-3.08

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.30	12.28	+0.21	+4.06	+6.65
Americas	10.69	10.56	+1.16	+10.91	+11.80
EMEA	16.49	16.80	-1.87	-0.25	-0.11
Asia	19.26	19.42	-0.81	-37.62	+0.09

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.75	30.84	-0.09	+0.40	+0.90
Americas	30.79	30.96	-0.17	+0.35	+0.58
EMEA	32.01	31.83	+0.18	+0.69	+2.09
Asia	21.82	22.03	-0.21	-0.34	-0.58

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,207,629,857,590	1,212,065,431,065	-0.37	+1.20	-0.83
Americas	886,181,195,797	892,415,988,297	-0.70	+0.68	+0.19
EMEA	290,507,445,313	288,443,131,973	+0.72	+3.12	-3.07
Asia	30,941,216,480	31,206,310,795	-0.85	-1.45	-7.74

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,927,706,350,144	3,930,027,730,714	-0.06	-0.13	-3.73
Americas	2,878,326,688,422	2,882,200,504,250	-0.13	-0.45	-1.71
EMEA	907,583,389,054	906,164,119,965	+0.16	+0.89	-9.41
Asia	141,796,272,668	141,663,106,499	+0.09	+0.10	-5.27