

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.88	35.99	-0.28	-0.16	+0.27
Americas	30.42	30.60	-0.60	-0.83	-0.41
EMEA	40.33	40.30	+0.07	+0.05	-0.03
Asia	72.25	72.32	-0.09	+0.83	+3.06

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.05	6.13	-0.08	-0.09	-0.14
Americas	5.39	5.48	-0.09	-0.13	-0.17
EMEA	7.92	7.96	-0.04	+0.03	-0.03
Asia	6.89	6.96	-0.07	-0.02	-0.17

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	195,625,888,361	196,417,583,047	-0.40	-0.99	-4.46
Americas	124,744,293,675	125,244,389,829	-0.40	-1.54	-5.10
EMEA	59,384,900,914	59,696,599,458	-0.52	-0.09	-3.25
Asia	11,496,693,772	11,476,593,761	+0.18	+0.50	-3.69

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,230,862,243,351	3,201,680,010,466	+0.91	+0.54	-2.27
Americas	2,314,138,155,441	2,286,612,547,299	+1.20	+0.85	-2.13
EMEA	749,844,749,670	750,260,447,679	-0.06	-0.45	-2.92
Asia	166,879,338,240	164,807,015,488	+1.26	+0.74	-1.35

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.30	12.69	+4.78	+10.65	+8.22
Americas	11.75	10.99	+6.92	+15.27	+10.16
EMEA	17.61	17.16	+2.61	+4.58	+6.67
Asia	16.05	18.95	-15.33	-20.12	-15.26

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.31	30.69	-0.38	-0.42	+0.19
Americas	30.64	30.49	+0.15	-0.22	+0.08
EMEA	33.01	32.74	+0.27	+1.37	+2.99
Asia	14.82	21.73	-6.91	-7.39	-7.13

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,201,403,261,546	1,195,223,259,330	+0.52	-0.35	-0.89
Americas	874,592,513,200	873,632,255,666	+0.11	-1.64	-1.52
EMEA	294,692,937,053	291,100,008,482	+1.23	+3.41	+0.94
Asia	32,117,811,292	30,490,995,182	+5.34	+2.13	-0.04

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,963,918,881,413	3,894,570,540,048	+1.78	+1.02	-1.52
Americas	2,854,507,187,440	2,865,133,479,200	-0.37	-0.94	-1.78
EMEA	892,715,348,411	889,138,921,164	+0.40	-0.88	-8.20
Asia	216,696,345,562	140,298,139,685	+54.45	+53.05	+48.07