

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	37.10	37.14	-0.11	-1.10	+3.15
Americas	31.95	32.03	-0.25	-1.57	+4.32
EMEA	41.09	41.12	-0.07	-0.15	+1.36
Asia	74.95	74.66	+0.38	+0.21	+5.15

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.28	6.30	-0.01	+0.13	+0.13
Americas	5.65	5.68	-0.03	+0.13	+0.13
EMEA	8.12	8.09	+0.04	+0.17	+0.18
Asia	6.85	6.92	-0.06	-0.07	-0.12

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	192,310,780,054	192,642,477,355	-0.17	+0.51	-3.38
Americas	123,939,211,538	124,554,746,674	-0.49	+0.70	-3.03
EMEA	57,577,799,362	57,173,998,917	+0.71	+0.74	-3.41
Asia	10,793,769,153	10,913,731,763	-1.10	-2.68	-7.08

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,060,515,224,381	3,059,500,885,769	+0.03	-1.61	-5.31
Americas	2,194,092,123,136	2,194,659,968,322	-0.03	-1.68	-5.19
EMEA	708,935,074,846	707,073,897,450	+0.26	-1.38	-5.61
Asia	157,488,026,399	157,767,019,997	-0.18	-1.73	-5.48

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.58	17.07	-2.86	-13.02	+42.90
Americas	16.05	16.38	-2.05	-17.94	+66.67
EMEA	17.90	18.83	-4.92	+0.89	+5.06
Asia	19.06	19.39	-1.72	+11.24	+5.77

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.95	30.58	+0.37	-0.08	+0.67
Americas	30.49	29.94	+0.55	-0.23	+0.07
EMEA	34.08	34.28	-0.20	+0.29	+2.90
Asia	21.42	21.37	+0.04	+0.54	-0.40

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,164,685,067,864	1,150,403,409,533	+1.24	-1.04	-2.23
Americas	848,905,107,629	834,981,424,895	+1.67	-1.93	-3.31
EMEA	285,609,180,161	285,361,262,276	+0.09	+1.42	+1.21
Asia	30,170,780,073	30,060,722,362	+0.37	+1.44	-3.09

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,763,084,502,184	3,761,665,929,110	+0.04	-0.80	-4.34
Americas	2,784,112,734,579	2,788,612,155,687	-0.16	-1.18	-3.53
EMEA	838,087,796,731	832,413,732,973	+0.68	+0.56	-7.40
Asia	140,883,970,875	140,640,040,450	+0.17	-1.11	-1.28