

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	37.96	37.72	+0.62	+1.41	+5.40
Americas	32.97	32.61	+1.10	+1.76	+7.10
EMEA	41.86	41.84	+0.05	+1.94	+3.65
Asia	74.53	74.89	-0.48	-0.64	+4.34

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.21	6.27	-0.06	-0.01	+0.07
Americas	5.58	5.63	-0.05	-0.00	+0.05
EMEA	8.02	8.10	-0.08	-0.02	+0.16
Asia	6.81	6.79	+0.02	-0.10	-0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	191,378,621,273	194,084,647,091	-1.39	+0.72	-3.19
Americas	123,233,815,090	124,945,280,202	-1.37	+0.67	-3.13
EMEA	57,483,863,543	58,441,500,300	-1.64	+1.37	-2.56
Asia	10,660,942,640	10,697,866,589	-0.35	-2.08	-7.16

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,080,448,500,391	3,096,569,735,481	-0.52	+0.86	-4.21
Americas	2,207,258,219,055	2,217,756,152,313	-0.47	+0.72	-3.99
EMEA	716,536,630,507	721,242,672,725	-0.65	+1.65	-4.56
Asia	156,653,650,829	157,570,910,443	-0.58	-0.68	-5.74

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.73	13.49	-5.65	-37.53	+9.11
Americas	10.59	11.65	-9.06	-50.20	+9.37
EMEA	18.23	18.12	+0.61	+2.63	+8.03
Asia	20.22	20.45	-1.13	+5.10	-1.63

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.63	30.58	+0.05	-0.25	+0.06
Americas	30.26	30.18	+0.08	-0.16	-0.45
EMEA	33.27	33.35	-0.08	-0.80	+1.84
Asia	21.96	21.53	+0.43	+0.66	-0.25

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,158,673,355,508	1,162,732,352,498	-0.35	-0.26	-3.45
Americas	843,012,843,843	843,196,700,867	-0.02	-1.05	-4.82
EMEA	284,368,762,459	288,777,524,800	-1.53	+1.62	+0.50
Asia	31,291,749,207	30,758,126,831	+1.73	+4.59	-0.08

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,782,940,777,671	3,802,551,966,097	-0.52	+0.55	-3.63
Americas	2,785,740,195,090	2,793,754,313,369	-0.29	-0.52	-3.41
EMEA	854,709,679,850	865,913,279,265	-1.29	+4.05	-5.07
Asia	142,490,902,730	142,884,373,464	-0.28	+1.46	+1.05