

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	37.14	37.43	-0.77	-1.37	+3.32
Americas	32.03	32.41	-1.17	-1.92	+4.80
EMEA	41.12	41.05	+0.15	-0.36	+1.57
Asia	74.66	74.99	-0.45	-0.02	+3.65

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.30	6.22	+0.08	+0.14	+0.06
Americas	5.68	5.59	+0.09	+0.14	+0.07
EMEA	8.09	8.04	+0.05	+0.21	+0.11
Asia	6.92	6.90	+0.01	-0.04	-0.14

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	192,642,477,355	190,015,168,086	+1.38	+0.29	-4.07
Americas	124,554,746,674	122,432,389,644	+1.73	+0.59	-3.55
EMEA	57,173,998,917	56,688,319,444	+0.86	+0.13	-4.60
Asia	10,913,731,763	10,894,458,998	+0.18	-2.27	-7.12

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,059,500,885,769	3,054,275,856,290	+0.17	-2.01	-5.05
Americas	2,194,659,968,322	2,191,467,771,923	+0.15	-1.89	-4.79
EMEA	707,073,897,450	705,006,677,045	+0.29	-2.46	-5.84
Asia	157,767,019,997	157,801,407,323	-0.02	-1.68	-5.23

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.07	20.37	-16.23	-5.42	+48.84
Americas	16.38	21.27	-22.99	-10.17	+70.11
EMEA	18.83	17.76	+6.02	+7.31	+14.83
Asia	19.39	19.23	+0.84	+12.38	+5.20

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.58	30.88	-0.30	-0.43	+0.28
Americas	29.94	30.42	-0.48	-0.79	-0.47
EMEA	34.28	34.07	+0.21	+0.62	+3.04
Asia	21.37	21.31	+0.07	+0.58	-0.57

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,150,403,409,533	1,161,713,116,097	-0.97	-2.80	-3.21
Americas	834,981,424,895	851,974,110,880	-1.99	-3.76	-4.60
EMEA	285,361,262,276	279,828,461,993	+1.98	-0.19	+1.09
Asia	30,060,722,362	29,910,543,224	+0.50	+0.24	-3.23

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,761,665,929,110	3,762,025,677,886	-0.01	-1.43	-4.11
Americas	2,788,612,155,687	2,800,295,750,722	-0.42	-1.21	-3.10
EMEA	832,413,732,973	821,364,563,964	+1.35	-1.98	-7.88
Asia	140,640,040,450	140,365,363,199	+0.20	-2.47	-0.65