

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	38.07	38.68	-1.58	-1.60	+1.54
Americas	33.67	34.07	-1.16	-1.54	+4.05
EMEA	41.63	42.42	-1.87	-0.36	-0.29
Asia	71.95	73.83	-2.55	-3.36	-3.05

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.21	6.17	+0.04	+0.03	-0.05
Americas	5.65	5.62	+0.04	+0.08	+0.02
EMEA	7.77	7.72	+0.05	-0.10	-0.25
Asia	6.76	6.76	+0.00	-0.01	+0.00

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	189,177,054,793	188,554,774,240	+0.33	+1.98	-1.90
Americas	123,572,591,671	123,016,978,746	+0.45	+3.35	-0.82
EMEA	55,404,816,171	55,289,659,373	+0.21	-0.63	-3.66
Asia	10,199,646,952	10,248,136,121	-0.47	+0.25	-5.00

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,048,759,043,762	3,056,877,786,719	-0.27	+1.56	-1.19
Americas	2,185,240,877,489	2,189,105,825,202	-0.18	+1.94	-1.09
EMEA	712,726,794,749	716,243,698,820	-0.49	+0.68	-0.61
Asia	150,791,371,524	151,528,262,697	-0.49	+0.34	-5.06

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.18	12.82	-5.04	-2.55	-17.82
Americas	9.59	10.69	-10.30	-6.72	-28.24
EMEA	18.45	18.52	-0.38	+0.10	+2.70
Asia	24.89	18.33	+35.75	+35.37	-1.19

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.26	30.31	-0.05	-0.29	-0.28
Americas	30.17	30.21	-0.05	-0.23	+0.08
EMEA	31.96	32.00	-0.04	-0.40	-1.53
Asia	21.59	21.67	-0.08	-0.46	+0.13

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,137,479,634,790	1,144,522,427,198	-0.62	+0.09	-2.15
Americas	827,533,430,365	831,944,726,407	-0.53	+0.04	-1.81
EMEA	279,222,888,126	281,755,497,097	-0.90	+0.07	-3.47
Asia	30,723,316,299	30,822,203,694	-0.32	+1.89	+0.94

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,759,313,683,896	3,776,358,651,416	-0.45	+1.05	-1.26
Americas	2,743,277,311,376	2,753,656,044,840	-0.38	+0.81	-2.08
EMEA	873,753,880,379	880,497,822,475	-0.77	+1.33	+1.14
Asia	142,282,492,141	142,204,784,101	+0.05	+4.05	+0.36