

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	40.48	40.40	+0.20	+7.06	+5.65
Americas	35.96	36.01	-0.15	+6.71	+7.32
EMEA	43.85	43.52	+0.75	+7.25	+2.79
Asia	76.74	76.61	+0.18	+7.94	+8.10

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.37	6.36	+0.00	+0.14	+0.19
Americas	5.77	5.78	-0.02	+0.10	+0.19
EMEA	8.09	8.01	+0.08	+0.24	+0.19
Asia	6.97	6.94	+0.03	+0.20	+0.17

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	194,725,177,590	194,394,364,533	+0.17	+2.23	+4.07
Americas	126,758,516,874	126,699,448,343	+0.05	+1.87	+4.46
EMEA	57,511,757,517	57,286,944,252	+0.39	+2.98	+4.07
Asia	10,454,903,199	10,407,971,938	+0.45	+2.50	-0.49

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,058,296,699,954	3,055,468,597,285	+0.09	+0.04	+0.96
Americas	2,197,299,109,160	2,190,414,956,801	+0.31	+0.12	+1.00
EMEA	711,073,660,354	715,075,375,605	-0.56	-0.12	+1.68
Asia	149,923,930,439	149,978,264,879	-0.04	-0.37	-2.88

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.94	12.91	+0.17	+8.62	+4.83
Americas	10.69	10.64	+0.48	+8.77	+5.81
EMEA	18.99	19.05	-0.31	+10.56	+3.07
Asia	17.83	17.73	+0.55	-10.84	-8.45

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.33	30.50	-0.16	+0.03	-0.52
Americas	30.14	30.35	-0.21	-0.01	-0.43
EMEA	32.24	32.28	-0.04	+0.04	-1.11
Asia	22.19	22.16	+0.03	+0.53	+0.46

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,132,600,567,743	1,138,416,441,355	-0.51	-0.54	-0.94
Americas	822,077,988,602	825,874,588,515	-0.46	-0.75	-2.15
EMEA	279,654,306,444	281,521,477,128	-0.66	+0.01	+2.32
Asia	30,868,272,696	31,020,375,712	-0.49	+0.19	+3.04

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,734,004,537,862	3,733,075,030,099	+0.02	-0.64	+0.76
Americas	2,727,470,575,832	2,720,823,315,132	+0.24	-0.72	-0.76
EMEA	867,428,729,621	872,241,729,673	-0.55	-0.13	+5.85
Asia	139,105,232,409	140,009,985,294	-0.65	-2.21	+0.89