

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	45.06	44.67	+0.89	+1.45	+6.85
Americas	39.29	39.40	-0.29	+0.22	+8.25
EMEA	49.44	48.08	+2.83	+2.85	+5.34
Asia	89.18	88.89	+0.32	+2.56	+3.92

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.87	5.86	+0.01	+0.03	-0.14
Americas	5.29	5.32	-0.02	-0.02	-0.15
EMEA	7.48	7.38	+0.10	+0.16	-0.11
Asia	6.53	6.47	+0.07	+0.10	-0.21

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	196,747,704,550	196,093,362,862	+0.33	+1.42	-2.49
Americas	126,845,491,862	127,170,690,149	-0.26	+0.61	-2.94
EMEA	59,166,861,453	58,274,522,900	+1.53	+3.11	-1.43
Asia	10,735,351,235	10,648,149,813	+0.82	+1.89	-2.90

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,350,988,517,380	3,345,847,067,015	+0.15	+0.95	-0.11
Americas	2,395,659,933,219	2,391,871,099,559	+0.16	+0.99	-0.17
EMEA	791,016,276,195	789,302,694,752	+0.22	+0.98	-0.01
Asia	164,312,307,966	164,673,272,704	-0.22	+0.37	+0.29

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.28	12.49	-1.63	-32.23	-8.09
Americas	9.74	9.92	-1.75	-44.98	-13.13
EMEA	18.88	19.18	-1.58	-2.74	-1.18
Asia	16.98	17.12	-0.83	-0.83	-0.56

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.73	29.92	-0.19	-0.42	+0.08
Americas	29.42	29.60	-0.19	-0.50	-0.13
EMEA	32.21	32.45	-0.25	-0.25	+0.94
Asia	20.82	20.75	+0.06	-0.00	-0.80

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,194,012,234,491	1,200,705,758,642	-0.56	-0.35	-0.40
Americas	855,123,939,066	860,210,354,633	-0.59	-0.63	-0.98
EMEA	305,461,233,394	307,220,677,391	-0.57	+0.31	+1.34
Asia	33,427,062,031	33,274,726,618	+0.46	+0.89	-0.82

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,016,066,985,517	4,012,940,894,462	+0.08	+1.06	-0.66
Americas	2,907,019,438,139	2,905,901,800,247	+0.04	+1.06	-0.55
EMEA	948,480,750,715	946,712,167,528	+0.19	+1.09	-1.60
Asia	160,566,796,663	160,326,926,687	+0.15	+0.91	+2.97