

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	44.93	44.50	+0.96	+0.61	+5.73
Americas	39.69	39.19	+1.26	+0.81	+7.92
EMEA	47.91	47.80	+0.24	-0.86	+1.00
Asia	91.15	89.88	+1.41	+3.72	+9.22

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.92	5.94	-0.02	+0.08	+0.02
Americas	5.35	5.38	-0.03	+0.05	+0.01
EMEA	7.52	7.49	+0.03	+0.18	+0.08
Asia	6.53	6.56	-0.03	+0.10	-0.09

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	201,396,135,463	201,849,150,502	-0.22	+3.61	+1.07
Americas	129,988,452,285	130,669,312,185	-0.52	+3.01	+0.63
EMEA	60,570,162,963	60,264,137,044	+0.51	+5.10	+2.33
Asia	10,837,520,214	10,915,701,273	-0.72	+2.66	-0.55

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,400,480,851,468	3,399,498,738,628	+0.03	+2.16	+0.70
Americas	2,429,029,979,588	2,428,955,256,819	+0.00	+2.09	+0.53
EMEA	805,465,775,795	804,231,567,193	+0.15	+2.57	+1.19
Asia	165,985,096,085	166,311,914,617	-0.20	+1.15	+0.87

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.47	12.19	+2.29	-2.09	-8.33
Americas	10.15	9.72	+4.35	-1.77	-12.85
EMEA	18.46	18.56	-0.50	-3.06	-0.51
Asia	17.06	16.79	+1.57	-0.05	-8.52

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.59	29.65	-0.06	-0.53	-0.11
Americas	29.36	29.36	+0.00	-0.50	-0.12
EMEA	31.75	32.01	-0.26	-0.73	+0.10
Asia	21.04	21.07	-0.03	-0.02	-1.06

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,201,280,983,821	1,204,279,976,453	-0.25	-0.25	-0.54
Americas	860,122,701,559	861,217,769,503	-0.13	-0.47	-0.71
EMEA	306,804,499,798	308,845,418,441	-0.66	+0.18	+0.10
Asia	34,353,782,465	34,216,788,509	+0.40	+1.72	-2.03

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,059,337,053,275	4,060,997,539,745	-0.04	+1.53	-0.17
Americas	2,929,846,307,610	2,933,762,330,717	-0.13	+1.21	-0.32
EMEA	966,185,730,758	964,833,397,145	+0.14	+2.49	-0.21
Asia	163,305,014,907	162,401,811,883	+0.56	+1.81	+2.90