

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	44.08	44.41	-0.74	-0.50	-0.81
Americas	39.03	39.37	-0.85	-0.47	-0.75
EMEA	46.77	46.98	-0.45	-0.58	-2.21
Asia	88.87	90.35	-1.64	-0.97	+2.30

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.97	5.95	+0.02	+0.03	+0.15
Americas	5.42	5.39	+0.03	+0.03	+0.13
EMEA	7.45	7.50	-0.04	+0.02	+0.14
Asia	6.71	6.60	+0.10	+0.14	+0.27

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	207,083,077,940	207,056,299,703	+0.01	+1.09	+7.52
Americas	133,628,025,598	133,519,568,603	+0.08	+1.14	+6.94
EMEA	62,119,901,333	62,366,654,024	-0.40	+0.75	+8.69
Asia	11,335,151,009	11,170,077,075	+1.48	+2.37	+8.02

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,469,955,009,287	3,480,118,478,405	-0.29	+0.51	+4.85
Americas	2,467,544,816,190	2,478,889,888,467	-0.46	+0.52	+4.34
EMEA	833,421,657,050	832,058,087,782	+0.16	+0.53	+6.66
Asia	168,988,536,046	169,170,502,156	-0.11	+0.30	+3.67

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.02	11.66	+3.11	-1.24	-33.84
Americas	9.70	9.14	+6.12	-3.82	-45.25
EMEA	17.99	18.13	-0.82	+2.84	-8.09
Asia	17.06	16.81	+1.43	+1.25	-0.49

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.51	28.46	+0.06	-0.40	-1.65
Americas	28.44	28.33	+0.11	-0.35	-1.46
EMEA	30.00	30.07	-0.07	-0.62	-2.59
Asia	21.34	21.36	-0.02	+0.04	+0.47

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,177,137,175,178	1,175,920,078,823	+0.10	-1.33	-1.66
Americas	843,128,916,455	841,270,056,697	+0.22	-1.21	-1.89
EMEA	297,222,063,952	297,948,628,065	-0.24	-1.98	-2.32
Asia	36,786,194,771	36,701,394,061	+0.23	+1.36	+10.42

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,128,188,214,930	4,132,199,286,552	-0.10	+0.05	+4.05
Americas	2,964,945,917,906	2,969,601,536,057	-0.16	-0.00	+3.16
EMEA	990,863,679,461	990,813,433,344	+0.01	+0.03	+6.10
Asia	172,378,617,562	171,784,317,151	+0.35	+1.15	+7.99