

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	44.86	45.32	-1.02	+2.49	-0.19
Americas	39.25	39.48	-0.59	+1.14	-1.14
EMEA	48.64	49.44	-1.61	+5.12	+1.48
Asia	89.19	90.79	-1.77	+0.51	-2.17

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.15	6.12	+0.03	+0.15	+0.22
Americas	5.49	5.49	+0.00	+0.05	+0.13
EMEA	7.94	7.82	+0.11	+0.43	+0.41
Asia	6.81	6.81	-0.00	+0.11	+0.27

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,993,914,987	211,595,479,655	+0.19	+1.84	+5.31
Americas	134,603,794,345	135,122,334,556	-0.38	+0.19	+3.62
EMEA	65,980,028,436	65,004,918,815	+1.50	+5.62	+8.94
Asia	11,410,092,206	11,468,226,284	-0.51	+0.56	+5.36

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,449,184,352,415	3,459,222,095,438	-0.29	-0.58	+1.60
Americas	2,450,251,901,188	2,459,834,034,952	-0.39	-0.68	+1.08
EMEA	831,302,415,369	830,980,506,483	+0.04	-0.17	+3.26
Asia	167,630,035,858	168,407,554,003	-0.46	-1.12	+1.10

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14.57	12.99	+12.19	+27.04	+16.90
Americas	13.40	10.84	+23.61	+50.08	+32.03
EMEA	17.39	17.84	-2.53	-2.67	-5.81
Asia	18.78	23.03	-18.47	+13.28	+10.02

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.00	27.97	+0.03	-0.02	-1.56
Americas	27.78	27.76	+0.02	+0.04	-1.52
EMEA	29.91	29.84	+0.07	-0.19	-1.84
Asia	20.79	20.84	-0.05	+0.13	-0.23

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,152,461,508,285	1,150,344,463,782	+0.18	-0.18	-4.07
Americas	824,637,783,553	822,877,156,160	+0.21	+0.49	-4.14
EMEA	292,396,162,523	291,987,218,064	+0.14	-2.03	-4.70
Asia	35,427,562,209	35,480,089,559	-0.15	-0.05	+3.11

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,116,342,857,224	4,113,418,270,698	+0.07	-0.13	+1.26
Americas	2,968,418,400,041	2,964,706,694,563	+0.13	+0.34	+1.12
EMEA	977,519,343,497	978,428,404,599	-0.09	-1.41	+1.17
Asia	170,405,113,687	170,283,171,536	+0.07	-0.67	+4.25