

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	45.04	45.25	-0.46	-2.19	-2.35
Americas	36.81	37.05	-0.65	-3.40	-5.06
EMEA	54.96	54.87	+0.16	-0.43	+2.63
Asia	89.99	90.32	-0.37	-0.59	-2.30

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.33	6.24	+0.09	+0.14	+0.14
Americas	5.75	5.64	+0.11	+0.17	+0.21
EMEA	7.98	7.94	+0.04	+0.07	-0.07
Asia	6.69	6.71	-0.02	+0.09	+0.15

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	213,256,106,209	211,470,772,807	+0.84	+1.57	+1.56
Americas	137,784,099,672	136,134,212,080	+1.21	+2.18	+2.82
EMEA	64,457,540,820	64,284,134,902	+0.27	+0.35	-0.92
Asia	11,014,465,716	11,052,425,825	-0.34	+1.26	+0.86

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,368,210,632,300	3,388,209,642,086	-0.59	-0.72	-0.76
Americas	2,396,243,970,105	2,413,856,640,463	-0.73	-0.81	-0.94
EMEA	807,435,789,100	809,647,705,925	-0.27	-0.55	-0.05
Asia	164,530,873,095	164,705,295,698	-0.11	-0.17	-1.46

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.36	13.05	+2.36	+13.08	+18.16
Americas	12.03	11.83	+1.70	+20.14	+30.98
EMEA	16.36	15.76	+3.83	+2.93	-0.43
Asia	19.90	20.33	-2.09	-8.41	+4.08

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.94	28.33	-0.39	+0.28	+0.71
Americas	27.86	28.42	-0.57	+0.23	+0.62
EMEA	29.42	29.30	+0.12	+0.37	+1.00
Asia	21.11	21.33	-0.22	+0.59	+0.69

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,161,955,865,193	1,186,499,894,826	-2.07	+1.60	+3.89
Americas	835,887,213,667	860,906,767,859	-2.91	+0.86	+3.97
EMEA	288,906,537,637	288,277,160,913	+0.22	+3.34	+3.39
Asia	37,162,113,889	37,315,966,054	-0.41	+5.08	+6.21

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,158,762,130,131	4,187,813,889,506	-0.69	+0.59	+1.27
Americas	3,000,815,535,018	3,029,081,474,368	-0.93	+0.03	+1.64
EMEA	981,919,879,120	983,823,436,155	-0.19	+2.04	-0.12
Asia	176,026,715,993	174,908,978,982	+0.64	+2.12	+2.74