

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	47.25	47.38	-0.27	+0.42	-2.44
Americas	37.02	36.93	+0.26	+2.40	-1.40
EMEA	61.93	62.37	-0.71	-1.52	-3.52
Asia	85.72	86.33	-0.71	+0.28	-5.19

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.41	6.39	+0.02	+0.14	+0.21
Americas	5.73	5.71	+0.02	+0.15	+0.15
EMEA	8.37	8.35	+0.02	+0.13	+0.36
Asia	6.55	6.62	-0.06	-0.03	+0.14

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	224,160,063,021	223,976,304,481	+0.08	+2.31	+4.44
Americas	142,625,069,846	142,465,776,024	+0.11	+2.53	+3.74
EMEA	70,553,660,693	70,393,561,375	+0.23	+2.31	+6.20
Asia	10,981,332,482	11,116,967,083	-1.22	-0.47	+2.56

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,499,198,669,479	3,507,642,478,561	-0.24	+0.12	+1.08
Americas	2,488,871,423,679	2,496,707,337,100	-0.31	-0.08	+0.96
EMEA	842,715,871,206	842,899,270,462	-0.02	+0.73	+1.58
Asia	167,611,374,595	168,035,870,999	-0.25	+0.05	+0.41

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.20	10.90	+2.74	-12.33	-3.88
Americas	9.45	9.01	+4.88	-18.93	-8.15
EMEA	16.51	16.47	+0.24	+4.56	+10.07
Asia	12.88	13.76	-6.45	-24.51	-27.50

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.48	26.47	+0.01	-0.31	-0.85
Americas	26.99	26.96	+0.02	-0.44	-0.61
EMEA	26.00	26.06	-0.06	+0.01	-1.62
Asia	20.63	20.52	+0.11	+0.11	-0.57

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,129,275,331,318	1,132,349,977,543	-0.27	-0.17	-3.31
Americas	830,350,503,796	832,021,741,857	-0.20	-0.81	-2.57
EMEA	261,425,495,169	262,997,550,878	-0.60	+1.58	-6.03
Asia	37,499,332,354	37,330,684,808	+0.45	+2.10	+0.01

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,264,360,318,507	4,277,135,488,999	-0.30	+1.02	-0.19
Americas	3,076,974,299,115	3,085,842,271,757	-0.29	+0.81	-0.37
EMEA	1,005,608,381,139	1,009,383,105,278	-0.37	+1.55	-0.18
Asia	181,777,638,253	181,910,111,963	-0.07	+1.54	+2.79