

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	47.53	47.69	-0.33	+0.72	-3.06
Americas	36.47	36.67	-0.55	-1.06	-3.27
EMEA	63.53	63.58	-0.09	+2.74	-2.35
Asia	85.07	84.91	+0.19	-1.00	-8.84

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.30	6.26	+0.03	-0.06	+0.17
Americas	5.58	5.55	+0.03	-0.08	+0.10
EMEA	8.34	8.31	+0.03	-0.03	+0.32
Asia	6.67	6.65	+0.02	+0.10	+0.34

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	218,902,889,718	218,744,220,579	+0.07	-1.17	+2.86
Americas	138,185,148,797	137,923,569,622	+0.19	-1.60	+1.95
EMEA	69,680,385,076	69,786,487,306	-0.15	-0.63	+4.43
Asia	11,037,355,845	11,034,163,650	+0.03	+0.89	+4.74

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,477,394,907,841	3,493,092,370,918	-0.45	-0.19	+0.16
Americas	2,476,119,396,633	2,487,017,599,406	-0.44	-0.15	+0.15
EMEA	835,692,985,028	840,036,566,204	-0.52	-0.25	+0.37
Asia	165,582,526,180	166,038,205,308	-0.27	-0.59	-0.63

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.72	13.08	-2.74	+14.32	+12.03
Americas	11.30	11.80	-4.21	+21.36	+15.64
EMEA	17.22	17.20	+0.11	+3.65	+9.94
Asia	12.60	12.73	-1.04	-1.59	-27.93

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.50	26.66	-0.16	-0.10	-0.15
Americas	26.92	27.15	-0.23	-0.14	-0.43
EMEA	26.32	26.25	+0.06	+0.05	+0.74
Asia	20.43	20.56	-0.12	-0.16	-0.18

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,122,206,675,165	1,130,759,898,621	-0.76	-0.75	-0.41
Americas	824,916,898,271	832,637,136,412	-0.93	-0.67	-1.33
EMEA	260,348,168,825	260,994,569,569	-0.25	-0.92	+2.38
Asia	36,941,608,068	37,128,192,640	-0.50	-1.33	+1.33

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,234,488,962,820	4,241,349,994,325	-0.16	-0.39	+0.15
Americas	3,064,404,673,668	3,066,615,133,002	-0.07	-0.15	+0.24
EMEA	989,276,761,349	994,111,582,237	-0.49	-1.10	-0.50
Asia	180,807,527,803	180,623,279,086	+0.10	-0.57	+2.23