

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	47.67	47.69	-0.04	-0.33	-1.97
Americas	36.43	36.53	-0.28	-0.71	-2.84
EMEA	64.09	63.74	+0.55	-0.42	-1.26
Asia	84.70	86.48	-2.06	+0.19	-5.46

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.25	6.26	-0.01	-0.02	+0.12
Americas	5.53	5.53	+0.00	-0.02	+0.05
EMEA	8.33	8.35	-0.02	-0.03	+0.31
Asia	6.68	6.77	-0.08	+0.05	+0.28

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	215,985,651,514	216,866,991,809	-0.41	-1.59	+1.32
Americas	136,524,655,345	137,231,359,727	-0.51	-1.90	+0.21
EMEA	68,282,260,495	68,515,459,119	-0.34	-1.42	+3.13
Asia	11,178,735,673	11,120,172,963	+0.53	+1.28	+4.25

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,453,909,640,128	3,464,629,219,025	-0.31	-1.29	-0.66
Americas	2,466,717,239,567	2,479,487,827,888	-0.52	-1.47	-0.70
EMEA	819,887,677,581	820,801,164,282	-0.11	-1.06	-0.66
Asia	167,304,722,980	164,340,226,854	+1.80	+0.45	-0.05

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.03	12.10	-0.58	-6.26	+5.41
Americas	10.49	10.60	-1.06	-8.57	+5.75
EMEA	16.81	16.82	-0.09	-1.85	+7.91
Asia	12.21	12.38	-1.34	-7.42	-28.04

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.37	26.59	-0.22	-0.29	-0.19
Americas	26.65	27.00	-0.35	-0.51	-0.65
EMEA	26.61	26.45	+0.16	+0.40	+1.21
Asia	20.40	20.39	+0.01	-0.25	+0.08

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,103,379,323,818	1,117,911,636,487	-1.30	-2.66	-2.17
Americas	807,427,993,890	822,187,400,677	-1.80	-3.24	-3.74
EMEA	259,314,929,315	259,019,250,546	+0.11	-0.90	+2.78
Asia	36,636,400,613	36,704,985,264	-0.19	-2.10	-0.47

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,183,841,985,747	4,204,502,308,186	-0.49	-1.60	-1.48
Americas	3,029,780,018,217	3,045,255,082,261	-0.51	-1.39	-1.38
EMEA	974,463,810,836	979,264,305,187	-0.49	-2.38	-1.89
Asia	179,598,156,694	179,982,920,738	-0.21	-0.88	-0.85