

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.79	41.39	+0.95	-12.00	-11.22
Americas	36.58	36.03	+1.53	+2.08	-0.72
EMEA	45.31	45.28	+0.08	-29.77	-26.09
Asia	88.30	88.78	-0.54	+1.75	+2.51

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.05	6.14	-0.09	-0.21	-0.29
Americas	5.55	5.66	-0.11	-0.00	-0.08
EMEA	7.46	7.51	-0.05	-0.82	-0.96
Asia	6.64	6.69	-0.05	-0.09	+0.05

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	209,378,434,616	212,910,384,716	-1.66	-2.93	-5.45
Americas	137,424,351,093	140,343,384,955	-2.08	+0.63	-1.86
EMEA	61,212,884,375	61,732,781,675	-0.84	-10.29	-13.11
Asia	10,741,199,148	10,834,218,086	-0.86	-1.41	-1.99

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,458,909,271,222	3,465,101,389,961	-0.18	+0.37	-0.86
Americas	2,476,442,569,796	2,480,747,345,878	-0.17	+0.66	-0.36
EMEA	820,731,732,121	822,386,765,555	-0.20	-0.43	-1.96
Asia	161,734,969,305	161,967,278,528	-0.14	-0.06	-2.69

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.79	13.59	-5.88	+9.64	+5.52
Americas	11.81	12.67	-6.78	+21.70	+9.75
EMEA	16.69	17.01	-1.84	-6.04	+2.20
Asia	7.28	9.83	-25.98	-33.31	-42.74

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.81	26.63	+0.18	+0.17	+0.03
Americas	27.27	27.03	+0.24	+0.43	-0.02
EMEA	26.51	26.52	-0.02	-0.67	+0.20
Asia	20.54	20.32	+0.22	+0.38	-0.10

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,124,063,189,132	1,118,570,491,930	+0.49	+1.57	-1.11
Americas	829,217,887,108	823,309,984,617	+0.72	+2.64	-0.82
EMEA	258,191,348,218	259,210,058,446	-0.39	-1.91	-1.82
Asia	36,653,953,807	36,050,448,867	+1.67	+2.87	-2.38

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,192,758,933,813	4,200,337,341,754	-0.18	+0.91	-1.22
Americas	3,040,271,250,674	3,045,675,932,777	-0.18	+1.03	-0.74
EMEA	974,063,309,394	977,254,511,115	-0.33	+0.56	-2.57
Asia	178,424,373,746	177,406,897,862	+0.57	+0.95	-1.92