

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.92	41.98	-0.14	-11.92	-11.98
Americas	36.37	36.64	-0.73	+0.45	-0.67
EMEA	45.81	45.68	+0.27	-28.45	-27.97
Asia	91.64	89.73	+2.14	+3.42	+7.93

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.99	5.99	+0.00	-0.31	-0.28
Americas	5.49	5.50	-0.00	-0.11	-0.06
EMEA	7.37	7.37	-0.00	-0.88	-0.94
Asia	6.60	6.50	+0.10	-0.07	-0.04

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	207,998,236,508	208,030,305,107	-0.02	-5.10	-5.13
Americas	136,627,003,788	136,577,439,817	+0.04	-1.69	-1.29
EMEA	60,863,101,263	60,886,894,983	-0.04	-12.27	-12.79
Asia	10,508,131,457	10,565,970,307	-0.55	-2.80	-4.77

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,472,526,611,636	3,473,208,318,299	-0.02	-0.24	-0.74
Americas	2,487,076,596,835	2,484,404,024,001	+0.11	+0.36	-0.23
EMEA	826,239,100,879	826,350,984,589	-0.01	-1.74	-1.61
Asia	159,210,913,922	162,453,309,709	-2.00	-1.75	-4.15

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.92	11.68	+10.65	-26.87	-1.16
Americas	12.12	10.40	+16.55	-33.80	+2.75
EMEA	16.40	16.56	-0.93	-1.90	-4.68
Asia	6.93	6.61	+4.90	-31.39	-45.58

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.85	26.65	+0.20	+0.06	+0.17
Americas	27.51	27.26	+0.24	+0.33	+0.32
EMEA	25.97	25.93	+0.04	-0.80	-0.28
Asia	20.50	20.19	+0.31	+0.20	-0.05

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,129,145,618,733	1,120,665,697,416	+0.76	+0.30	-0.10
Americas	836,859,933,102	829,200,695,494	+0.92	+1.19	+0.57
EMEA	256,129,693,169	255,424,993,382	+0.28	-2.48	-1.87
Asia	36,155,992,462	36,040,008,539	+0.32	+0.39	-2.62

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,205,028,551,654	4,205,248,586,694	-0.01	+0.09	-0.73
Americas	3,042,557,358,278	3,041,663,106,292	+0.03	-0.02	-0.60
EMEA	986,116,341,580	985,082,904,442	+0.10	+0.54	-0.83
Asia	176,354,851,796	178,502,575,960	-1.20	-0.59	-2.36