

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.09	41.15	-0.15	-0.22	-13.46
Americas	36.18	36.08	+0.26	+0.39	+0.94
EMEA	44.53	44.86	-0.74	-0.70	-30.98
Asia	86.61	87.24	-0.72	-0.52	-0.17

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.01	5.97	+0.04	+0.11	-0.25
Americas	5.57	5.52	+0.05	+0.13	+0.02
EMEA	7.26	7.25	+0.00	+0.05	-1.02
Asia	6.47	6.37	+0.10	+0.07	-0.26

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,710,585,129	211,347,519,672	+0.64	+1.53	-1.38
Americas	141,071,205,301	139,777,324,252	+0.93	+2.38	+3.30
EMEA	61,008,957,526	61,106,677,463	-0.16	-0.20	-10.59
Asia	10,630,422,301	10,463,517,957	+1.60	+0.52	-2.42

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,537,612,386,699	3,540,488,997,845	-0.08	-0.32	+2.66
Americas	2,532,533,453,327	2,533,705,744,284	-0.05	-0.09	+2.96
EMEA	840,836,035,793	842,465,401,204	-0.19	-0.94	+2.01
Asia	164,242,897,579	164,317,852,356	-0.05	-0.60	+1.47

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.59	12.25	+2.75	+18.97	+7.94
Americas	11.32	10.82	+4.60	+20.25	+16.61
EMEA	16.10	16.20	-0.64	+4.96	-9.39
Asia	15.77	15.78	-0.09	+324.56	+44.55

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.40	26.45	-0.05	-0.11	-0.24
Americas	26.94	26.98	-0.03	-0.08	+0.10
EMEA	25.63	25.76	-0.13	-0.18	-1.55
Asia	21.52	21.43	+0.08	-0.15	+1.36

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,123,216,112,612	1,127,534,918,059	-0.38	-0.66	+1.49
Americas	822,333,964,217	825,032,500,464	-0.33	-0.96	+1.79
EMEA	262,118,165,072	263,764,830,544	-0.62	+0.47	-0.42
Asia	38,763,983,324	38,737,587,051	+0.07	-1.83	+8.79

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,255,235,584,489	4,263,069,851,269	-0.18	-0.26	+2.41
Americas	3,052,282,223,260	3,058,341,546,611	-0.20	-0.68	+1.41
EMEA	1,022,790,343,766	1,023,996,607,355	-0.12	+1.16	+5.60
Asia	180,163,017,463	180,731,697,303	-0.31	-1.15	+1.93