

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.37	41.26	+0.26	+0.51	-0.07
Americas	36.18	36.01	+0.47	+0.27	+0.42
EMEA	45.68	45.72	-0.09	+1.83	+0.89
Asia	87.08	88.04	-1.08	-0.19	-1.91

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.09	6.13	-0.04	+0.12	-0.06
Americas	5.63	5.71	-0.07	+0.12	-0.02
EMEA	7.41	7.35	+0.06	+0.15	-0.10
Asia	6.32	6.33	-0.01	-0.05	-0.37

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	215,104,636,430	217,017,275,226	-0.88	+1.78	+1.03
Americas	142,634,244,939	144,756,580,540	-1.47	+2.04	+1.63
EMEA	62,167,928,253	61,933,449,215	+0.38	+1.74	+0.70
Asia	10,302,463,239	10,327,245,471	-0.24	-1.54	-4.91

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,534,662,842,927	3,543,123,403,011	-0.24	-0.16	+2.02
Americas	2,532,078,254,499	2,537,199,220,148	-0.20	-0.06	+2.08
EMEA	839,523,796,764	842,851,562,350	-0.39	-0.36	+2.09
Asia	163,060,791,664	163,072,620,513	-0.01	-0.79	+0.63

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.85	10.32	+5.06	-11.48	-20.17
Americas	9.01	8.34	+7.97	-16.76	-28.92
EMEA	15.77	15.80	-0.19	-2.65	-7.25
Asia	15.16	15.14	+0.14	-3.97	+54.21

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25.85	26.32	-0.47	-0.60	-0.78
Americas	26.17	26.84	-0.67	-0.81	-0.86
EMEA	25.61	25.58	+0.03	-0.15	-0.91
Asia	21.83	21.73	+0.09	+0.40	+1.51

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,088,816,465,902	1,116,083,500,737	-2.44	-3.43	-2.66
Americas	789,550,207,523	816,525,365,726	-3.30	-4.30	-4.10
EMEA	259,820,798,609	260,328,282,757	-0.19	-1.50	+0.24
Asia	39,445,459,770	39,229,852,254	+0.55	+1.83	+9.42

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,212,454,674,177	4,240,431,566,694	-0.66	-1.19	+0.28
Americas	3,017,339,463,258	3,042,351,991,807	-0.82	-1.35	-0.94
EMEA	1,014,416,770,837	1,017,584,797,751	-0.31	-0.94	+3.80
Asia	180,698,440,082	180,494,777,136	+0.11	-0.02	+1.86