

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	42.30	41.46	+2.01	+1.30	+0.36
Americas	36.65	36.19	+1.27	+0.84	-0.53
EMEA	47.62	45.88	+3.80	+2.72	+4.15
Asia	86.99	87.35	-0.42	-0.57	-2.91

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.07	6.09	-0.02	+0.06	+0.05
Americas	5.58	5.62	-0.05	+0.03	+0.06
EMEA	7.49	7.43	+0.06	+0.19	+0.09
Asia	6.34	6.37	-0.02	-0.03	-0.23

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	213,318,118,926	214,941,494,658	-0.76	+0.47	+2.58
Americas	140,346,619,153	142,207,767,894	-1.31	-0.17	+2.93
EMEA	62,693,868,176	62,380,244,266	+0.50	+2.35	+2.84
Asia	10,277,631,597	10,353,482,498	-0.73	-1.86	-3.43

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,516,594,359,439	3,530,913,199,174	-0.41	-0.58	+1.68
Americas	2,516,989,672,477	2,528,603,141,217	-0.46	-0.64	+1.79
EMEA	837,584,174,690	839,723,046,266	-0.25	-0.27	+1.64
Asia	162,020,512,271	162,587,011,690	-0.35	-1.37	+0.15

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.69	10.79	-0.93	-14.67	-7.69
Americas	8.96	9.06	-1.16	-20.55	-10.99
EMEA	15.53	15.59	-0.42	-2.99	-9.34
Asia	15.28	15.26	+0.16	-1.15	+119.63

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.38	26.36	+0.02	+0.13	-0.41
Americas	26.95	26.88	+0.07	+0.19	-0.40
EMEA	25.44	25.58	-0.15	-0.09	-0.76
Asia	21.99	21.87	+0.12	+0.35	+1.54

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,115,235,651,038	1,120,738,712,586	-0.49	+0.04	-0.61
Americas	820,102,975,581	822,532,254,787	-0.30	+0.52	-1.11
EMEA	255,541,098,308	258,658,741,075	-1.21	-1.73	-0.37
Asia	39,591,577,149	39,547,716,725	+0.11	+1.72	+9.20

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,227,687,009,556	4,252,171,420,531	-0.58	-0.47	+0.94
Americas	3,043,070,825,267	3,060,300,712,706	-0.56	-0.20	+0.37
EMEA	1,004,578,782,875	1,011,064,989,661	-0.64	-1.36	+2.62
Asia	180,037,401,413	180,805,718,164	-0.42	+0.09	+1.57