

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.34	41.36	-0.06	-2.10	-1.16
Americas	36.73	36.71	+0.05	+0.33	+0.95
EMEA	44.21	44.27	-0.12	-6.81	-3.90
Asia	87.07	86.67	+0.46	-0.15	-1.42

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.96	5.99	-0.03	-0.09	+0.05
Americas	5.49	5.51	-0.02	-0.06	+0.06
EMEA	7.30	7.37	-0.07	-0.21	+0.06
Asia	6.23	6.36	-0.13	-0.06	-0.19

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	213,835,969,628	215,203,740,006	-0.64	+0.39	+2.31
Americas	141,049,381,721	141,675,851,280	-0.44	+0.85	+2.61
EMEA	62,508,868,934	63,027,347,409	-0.82	-0.75	+2.57
Asia	10,277,718,973	10,500,541,317	-2.12	+1.15	-2.97

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,588,247,187,317	3,590,965,562,408	-0.08	+1.97	+1.42
Americas	2,567,114,768,006	2,570,186,728,472	-0.12	+1.91	+1.43
EMEA	856,098,044,419	855,561,285,609	+0.06	+2.15	+1.67
Asia	165,034,374,892	165,217,548,327	-0.11	+2.07	-0.04

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.14	10.42	-2.60	-16.60	-5.11
Americas	8.19	8.64	-5.18	-25.57	-14.15
EMEA	15.60	15.39	+1.38	+0.70	+0.39
Asia	14.70	14.40	+2.10	-0.89	+450.69

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.31	26.22	+0.09	-0.24	-0.21
Americas	26.96	26.85	+0.11	-0.24	-0.09
EMEA	25.05	25.08	-0.03	-0.38	-0.85
Asia	22.63	22.16	+0.47	+0.71	+1.66

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,133,105,296,881	1,128,119,118,043	+0.44	+0.87	+0.56
Americas	829,335,836,764	825,219,091,755	+0.50	+0.23	+0.02
EMEA	261,869,637,859	261,967,688,051	-0.04	+2.16	+0.90
Asia	41,899,822,258	40,932,338,237	+2.36	+5.93	+10.04

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,306,627,066,945	4,302,419,723,905	+0.10	+1.80	+1.37
Americas	3,076,036,306,056	3,073,305,255,147	+0.09	+1.12	+0.37
EMEA	1,045,429,022,594	1,044,416,589,552	+0.10	+3.71	+4.31
Asia	185,161,738,295	184,697,879,206	+0.25	+2.61	+1.96