

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	43.90	43.42	+1.11	-0.41	+8.37
Americas	35.83	35.64	+0.55	-0.88	-3.20
EMEA	56.79	56.07	+1.29	-0.24	+36.01
Asia	78.26	77.20	+1.37	+2.25	-3.02

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.97	6.06	-0.10	-0.01	+0.02
Americas	5.50	5.62	-0.12	-0.01	-0.00
EMEA	7.37	7.41	-0.04	-0.01	+0.15
Asia	5.99	6.01	-0.02	+0.12	-0.29

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,718,034,535	214,792,913,235	-1.90	+0.12	-0.87
Americas	139,428,437,055	142,969,607,732	-2.48	+0.31	-0.90
EMEA	61,692,971,483	62,178,055,788	-0.78	-0.63	+0.24
Asia	9,596,625,998	9,645,249,714	-0.50	+2.18	-7.05

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,531,365,201,475	3,542,239,145,234	-0.31	+0.29	-1.17
Americas	2,534,167,035,541	2,542,516,308,666	-0.33	+0.58	-0.85
EMEA	837,115,618,084	839,302,521,978	-0.26	-0.54	-1.85
Asia	160,082,547,850	160,420,314,590	-0.21	+0.11	-2.63

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.73	13.66	+0.55	+8.00	+26.03
Americas	12.52	12.51	+0.13	+11.31	+36.27
EMEA	17.99	17.69	+1.66	+1.65	+13.14
Asia	12.12	12.20	-0.72	+0.04	-12.16

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.22	27.17	+0.05	-0.01	+0.14
Americas	27.96	27.93	+0.03	-0.11	+0.26
EMEA	25.53	25.39	+0.14	+0.37	-0.28
Asia	23.87	23.98	-0.12	-0.59	+0.26

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,147,631,996,757	1,150,817,816,362	-0.28	-0.08	-1.26
Americas	851,418,794,593	853,391,815,857	-0.23	-0.18	-0.32
EMEA	256,387,650,252	257,266,174,232	-0.34	+0.53	-3.94
Asia	39,825,551,912	40,159,826,273	-0.83	-1.79	-3.38

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,215,947,863,006	4,235,583,050,795	-0.46	-0.04	-1.76
Americas	3,044,879,852,290	3,054,996,579,173	-0.33	+0.22	-1.23
EMEA	1,004,195,404,658	1,013,133,273,136	-0.88	-0.94	-2.90
Asia	166,872,606,059	167,453,198,487	-0.35	+0.62	-4.43