

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	36.61	37.19	-1.57	-2.93	-16.60
Americas	33.46	34.07	-1.79	-3.07	-6.75
EMEA	38.65	39.14	-1.26	-2.43	-31.92
Asia	70.29	70.52	-0.32	-2.80	-7.91

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.86	5.83	+0.03	+0.04	-0.10
Americas	5.52	5.49	+0.03	+0.04	+0.01
EMEA	6.94	6.88	+0.06	+0.04	-0.43
Asia	5.72	5.79	-0.06	-0.06	-0.20

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	204,988,257,060	203,363,706,886	+0.80	-0.17	-2.69
Americas	138,251,393,179	136,989,377,414	+0.92	+0.06	-0.59
EMEA	57,284,960,884	56,864,191,846	+0.74	-0.50	-7.14
Asia	9,451,902,997	9,510,137,626	-0.61	-1.53	-4.38

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,496,131,995,624	3,487,495,693,237	+0.25	-0.82	-0.99
Americas	2,505,541,102,192	2,496,909,867,714	+0.35	-0.74	-0.85
EMEA	825,410,285,727	826,218,611,522	-0.10	-1.14	-1.42
Asia	165,180,607,705	164,367,214,001	+0.49	-0.43	-0.96

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.21	13.18	-22.54	-11.54	-25.67
Americas	8.18	11.99	-31.80	-17.41	-34.71
EMEA	16.79	17.36	-3.28	-1.41	-6.68
Asia	12.27	12.22	+0.41	-1.20	+1.14

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.56	27.24	+0.33	+0.05	+0.35
Americas	27.77	27.38	+0.39	-0.06	-0.19
EMEA	27.21	27.02	+0.19	+0.28	+1.68
Asia	25.59	25.60	-0.02	+0.89	+1.71

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,102,792,851,154	1,096,276,106,917	+0.59	-1.87	-3.91
Americas	822,505,572,796	816,739,752,511	+0.71	-2.22	-3.40
EMEA	241,625,077,939	240,786,638,466	+0.35	-1.33	-5.76
Asia	38,662,200,419	38,749,715,940	-0.23	+2.39	-2.94

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,000,900,960,446	4,025,098,580,961	-0.60	-2.05	-5.12
Americas	2,961,831,601,524	2,982,555,656,467	-0.69	-2.00	-2.75
EMEA	887,968,443,666	891,197,886,311	-0.36	-2.35	-11.57
Asia	151,100,915,256	151,345,038,182	-0.16	-1.17	-9.44