

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.69	35.74	-0.16	-0.81	-7.98
Americas	32.58	32.63	-0.17	-0.43	-8.32
EMEA	37.86	37.85	+0.03	-0.93	-6.21
Asia	69.88	70.63	-1.07	-3.39	-8.87

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.97	6.00	-0.04	+0.03	+0.18
Americas	5.63	5.67	-0.04	+0.04	+0.22
EMEA	7.03	7.08	-0.05	+0.01	+0.15
Asia	5.69	5.68	+0.01	+0.08	-0.17

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	209,024,254,099	210,229,686,957	-0.57	+1.20	+2.68
Americas	141,661,397,341	142,418,229,619	-0.53	+1.23	+3.51
EMEA	58,188,525,721	58,658,190,060	-0.80	+0.97	+1.43
Asia	9,174,331,037	9,153,267,279	+0.23	+2.16	-1.73

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,503,227,929,775	3,501,457,431,038	+0.05	+0.61	-0.50
Americas	2,514,581,566,458	2,511,660,730,323	+0.12	+0.55	-0.53
EMEA	827,479,414,097	828,769,949,756	-0.16	+0.78	-0.71
Asia	161,166,949,220	161,026,750,958	+0.09	+0.76	+1.20

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.41	9.58	-1.76	-0.80	-11.17
Americas	7.32	7.45	-1.69	+1.35	-16.75
EMEA	16.21	16.49	-1.70	-3.19	-2.69
Asia	12.32	12.28	+0.28	-0.43	-0.94

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.37	27.32	+0.05	+0.16	+0.43
Americas	27.79	27.68	+0.11	+0.47	-0.16
EMEA	26.29	26.38	-0.09	-0.76	+2.00
Asia	25.51	25.74	-0.24	-0.35	+1.34

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,108,421,024,914	1,103,487,554,340	+0.45	+1.34	-2.17
Americas	831,005,139,955	825,176,917,737	+0.71	+1.83	-2.53
EMEA	238,722,273,592	239,015,429,141	-0.12	-0.07	-0.89
Asia	38,693,611,366	39,295,207,463	-1.53	-0.21	-2.07

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,049,979,030,601	4,039,722,733,880	+0.25	+0.75	-3.71
Americas	2,990,299,259,839	2,981,108,294,574	+0.31	+0.12	-1.99
EMEA	907,978,993,012	905,982,005,902	+0.22	+2.82	-8.43
Asia	151,700,777,750	152,632,433,404	-0.61	+1.15	-7.23