

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	33.58	33.45	+0.37	-0.71	-2.20
Americas	30.49	30.26	+0.78	-0.20	-1.69
EMEA	36.17	36.33	-0.45	-0.86	-3.71
Asia	66.16	65.76	+0.61	-3.03	+1.61

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.91	5.95	-0.04	-0.07	-0.20
Americas	5.61	5.67	-0.05	-0.10	-0.17
EMEA	6.87	6.87	+0.00	+0.05	-0.28
Asia	5.53	5.62	-0.09	-0.16	-0.41

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	215,692,589,903	217,470,034,867	-0.82	+0.64	+1.49
Americas	146,643,944,642	148,102,308,658	-0.98	+0.59	+1.56
EMEA	59,937,300,761	60,080,578,563	-0.24	+1.07	+2.02
Asia	9,111,344,501	9,287,147,646	-1.89	-1.33	-2.82

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,648,969,310,657	3,653,633,688,173	-0.13	+1.81	+4.99
Americas	2,612,050,375,418	2,613,703,820,410	-0.06	+2.32	+4.65
EMEA	872,197,269,148	874,750,696,490	-0.29	+0.36	+6.12
Asia	164,721,666,091	165,179,171,272	-0.28	+1.54	+4.43

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.36	9.72	-3.62	-4.03	+1.16
Americas	7.16	7.60	-5.90	-5.06	-2.50
EMEA	16.03	16.10	-0.43	-2.89	+4.37
Asia	13.19	13.34	-1.07	-2.06	+11.71

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.84	29.12	-0.28	+0.12	+0.73
Americas	29.58	29.70	-0.12	+0.17	+1.22
EMEA	27.66	27.62	+0.04	-0.01	+0.17
Asia	23.52	27.62	-4.11	-0.03	-3.55

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,159,749,741,250	1,166,206,331,783	-0.55	+0.40	+2.53
Americas	856,818,949,706	861,640,933,212	-0.56	+0.32	+1.71
EMEA	257,867,749,840	259,251,710,709	-0.53	+0.72	+4.27
Asia	45,063,041,704	45,313,687,861	-0.55	+0.13	+8.86

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,021,019,450,209	4,004,355,104,775	+0.42	-0.00	-0.06
Americas	2,897,099,858,616	2,901,583,975,282	-0.15	-0.26	-2.49
EMEA	932,305,785,108	938,734,012,285	-0.68	+0.75	+3.64
Asia	191,613,806,485	164,037,117,208	+16.81	+0.27	+25.28