

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	33.45	33.44	+0.03	-1.04	-2.56
Americas	30.25	30.19	+0.20	-1.00	-3.03
EMEA	36.33	36.31	+0.06	-0.24	-2.14
Asia	65.76	66.28	-0.78	-3.00	+1.52

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.95	5.93	+0.02	-0.05	-0.18
Americas	5.67	5.65	+0.01	-0.06	-0.13
EMEA	6.87	6.80	+0.06	-0.00	-0.32
Asia	5.62	5.62	-0.00	-0.12	-0.36

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	217,486,364,052	215,283,675,513	+1.02	+1.13	+2.85
Americas	148,119,420,652	146,306,534,053	+1.24	+1.37	+3.18
EMEA	60,079,795,754	59,726,366,058	+0.59	+0.79	+2.63
Asia	9,287,147,646	9,250,775,402	+0.39	-0.52	-0.99

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,653,774,169,592	3,631,053,184,709	+0.63	+2.01	+6.01
Americas	2,613,836,262,090	2,588,631,419,910	+0.97	+2.43	+5.58
EMEA	874,753,062,825	877,892,928,756	-0.36	+0.86	+7.45
Asia	165,184,844,677	164,528,836,044	+0.40	+1.68	+5.29

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.72	10.50	-7.51	+0.39	+5.27
Americas	7.60	8.37	-9.17	-3.54	+4.11
EMEA	16.10	17.10	-5.88	+6.88	+4.76
Asia	13.34	13.36	-0.19	-0.99	+9.75

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.12	29.03	+0.09	+0.28	+1.09
Americas	29.70	29.84	-0.14	+0.08	+1.41
EMEA	27.62	27.70	-0.08	+0.11	+0.21
Asia	27.62	23.40	+4.22	+4.10	+0.66

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,166,190,002,597	1,168,848,531,622	-0.23	+0.65	+4.33
Americas	861,624,604,027	864,215,253,070	-0.30	+0.29	+3.23
EMEA	259,251,710,709	259,686,373,499	-0.17	+1.85	+7.00
Asia	45,313,687,861	44,946,905,053	+0.82	+0.66	+10.99

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,004,214,623,356	4,025,750,358,867	-0.53	-0.33	+0.45
Americas	2,901,446,955,530	2,896,258,033,610	+0.18	+0.03	-1.68
EMEA	938,730,550,618	937,448,734,243	+0.14	+1.45	+6.18
Asia	164,037,117,208	192,043,591,014	-14.58	-14.27	+8.33