

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.51	31.49	+0.05	-0.34	-4.19
Americas	27.64	27.69	-0.17	-2.10	-6.62
EMEA	35.82	35.70	+0.35	+2.95	-0.26
Asia	69.51	68.42	+1.59	+4.22	+4.19

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.70	5.72	-0.02	-0.03	-0.11
Americas	5.48	5.49	-0.02	+0.00	-0.08
EMEA	6.54	6.54	+0.00	-0.07	-0.13
Asia	4.84	4.92	-0.08	-0.26	-0.39

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	216,537,712,901	216,510,765,410	+0.01	-0.93	+0.42
Americas	149,149,320,288	149,013,716,469	+0.09	-0.38	+0.93
EMEA	58,902,874,661	58,865,392,307	+0.06	-1.58	+0.23
Asia	8,485,517,952	8,631,656,634	-1.69	-5.73	-6.60

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,799,719,857,156	3,788,174,007,979	+0.30	-0.48	+2.33
Americas	2,723,651,691,102	2,712,218,586,215	+0.42	-0.46	+2.44
EMEA	900,810,614,598	900,540,271,065	+0.03	-0.50	+2.25
Asia	175,257,551,457	175,415,150,698	-0.09	-0.73	+1.01

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.90	10.88	+0.16	+2.35	-2.15
Americas	8.76	8.79	-0.24	+4.61	-9.41
EMEA	17.39	17.26	+0.75	-0.71	+9.25
Asia	13.06	13.01	+0.40	+0.40	-3.07

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.08	28.04	+0.04	+0.45	-0.59
Americas	28.55	28.51	+0.04	+0.48	-1.17
EMEA	27.61	27.46	+0.15	+0.47	+1.10
Asia	23.27	23.64	-0.37	-0.11	+0.10

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,176,111,669,105	1,173,837,391,837	+0.19	+1.07	+0.35
Americas	861,582,997,218	859,822,699,191	+0.20	+1.25	-2.01
EMEA	268,364,982,982	267,382,693,156	+0.37	+1.08	+8.38
Asia	46,163,688,904	46,631,999,490	-1.00	-2.23	+2.43

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,188,324,790,549	4,186,591,763,120	+0.04	-0.55	+2.48
Americas	3,017,848,785,259	3,015,572,844,384	+0.08	-0.44	+2.01
EMEA	972,100,095,798	973,787,859,561	-0.17	-0.65	+4.07
Asia	198,375,909,492	197,231,059,175	+0.58	-1.77	+2.01