

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.53	31.51	+0.08	-0.74	-3.98
Americas	27.56	27.64	-0.29	-1.53	-6.93
EMEA	36.10	35.82	+0.78	+1.04	+0.94
Asia	69.67	69.51	+0.23	+0.74	+4.88

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.70	5.70	+0.01	-0.01	-0.10
Americas	5.48	5.48	+0.01	+0.00	-0.08
EMEA	6.54	6.54	+0.01	-0.00	-0.13
Asia	4.84	4.84	-0.00	-0.20	-0.38

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	216,951,913,090	216,537,712,901	+0.19	+0.04	+0.45
Americas	149,384,915,540	149,149,320,288	+0.16	+0.13	+0.88
EMEA	59,098,509,564	58,902,874,661	+0.33	+0.46	+0.47
Asia	8,468,487,987	8,485,517,952	-0.20	-4.24	-6.75

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,803,389,769,118	3,799,716,774,456	+0.10	+0.19	+2.25
Americas	2,725,345,970,375	2,723,641,350,165	+0.06	+0.13	+2.30
EMEA	902,966,144,826	900,817,872,834	+0.24	+0.47	+2.41
Asia	175,077,653,917	175,257,551,457	-0.10	-0.33	+0.65

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.23	10.90	+3.02	+12.19	-6.22
Americas	9.23	8.76	+5.31	+23.09	-14.64
EMEA	17.43	17.39	+0.21	-0.32	+9.93
Asia	12.83	13.06	-1.76	-1.49	-3.63

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.14	28.08	+0.06	+0.40	-0.52
Americas	28.68	28.55	+0.13	+0.60	-1.07
EMEA	27.53	27.61	-0.07	+0.02	+1.06
Asia	22.80	23.27	-0.47	-0.78	+0.18

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,179,327,862,569	1,176,111,669,105	+0.27	+1.22	+0.26
Americas	865,928,226,227	861,582,997,218	+0.50	+1.76	-1.86
EMEA	267,887,672,995	268,364,982,982	-0.18	+0.33	+7.61
Asia	45,511,963,347	46,163,688,904	-1.41	-3.51	+1.23

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,191,412,852,556	4,188,327,873,250	+0.07	-0.21	+2.12
Americas	3,018,822,033,024	3,017,851,867,960	+0.03	-0.36	+1.80
EMEA	972,947,669,450	972,100,095,798	+0.09	+0.26	+3.48
Asia	199,643,150,081	198,375,909,492	+0.64	-0.22	+0.44