

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.48	31.26	+0.71	-0.04	-2.97
Americas	27.48	27.22	+0.94	-0.78	-5.52
EMEA	36.05	35.98	+0.21	+1.00	+1.13
Asia	69.30	69.54	-0.35	+1.28	+1.95

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.77	5.84	-0.06	+0.06	-0.11
Americas	5.55	5.63	-0.08	+0.06	-0.10
EMEA	6.59	6.62	-0.03	+0.05	-0.15
Asia	5.04	5.04	-0.00	+0.12	-0.06

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	221,241,992,495	223,669,156,369	-1.09	+2.18	-0.03
Americas	152,321,529,221	154,476,241,964	-1.39	+2.22	+0.05
EMEA	60,056,541,128	60,331,325,680	-0.46	+2.02	-0.02
Asia	8,863,922,146	8,861,588,725	+0.03	+2.69	-1.28

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,831,637,669,547	3,832,044,990,217	-0.01	+1.15	+1.80
Americas	2,744,285,111,160	2,745,247,180,781	-0.04	+1.19	+1.77
EMEA	911,346,804,185	910,855,697,840	+0.05	+1.18	+2.24
Asia	176,005,754,202	175,942,111,596	+0.04	+0.34	-0.05

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.62	10.57	+0.54	-2.38	-18.19
Americas	8.39	8.32	+0.83	-4.53	-31.04
EMEA	17.58	17.54	+0.23	+1.88	+11.39
Asia	13.21	13.01	+1.50	+1.50	+0.52

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.32	28.17	+0.15	+0.28	+0.05
Americas	28.91	28.88	+0.03	+0.39	-0.24
EMEA	27.04	27.10	-0.06	-0.42	+0.42
Asia	25.44	22.70	+2.74	+1.80	+2.32

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,183,591,699,294	1,183,756,782,510	-0.01	+0.83	+0.24
Americas	874,484,871,596	873,059,398,013	+0.16	+1.71	-0.44
EMEA	264,651,729,860	265,677,418,043	-0.39	-1.02	+3.45
Asia	44,455,097,838	45,019,966,454	-1.25	-4.67	-4.67

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,178,970,246,526	4,201,958,860,298	-0.55	-0.18	+0.07
Americas	3,025,341,301,667	3,023,246,717,630	+0.07	+0.32	+0.39
EMEA	978,876,439,573	980,380,058,886	-0.15	+0.53	+1.86
Asia	174,752,505,285	198,332,083,782	-11.89	-11.40	-13.37