

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.18	28.21	-0.10	-0.62	+0.76
Americas	25.05	25.17	-0.48	-1.59	+1.85
EMEA	32.35	32.17	+0.58	+0.83	-0.52
Asia	49.28	49.56	-0.57	-0.51	-2.83

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.27	6.29	-0.03	+0.02	-0.04
Americas	5.82	5.85	-0.03	-0.03	-0.04
EMEA	7.81	7.82	-0.02	+0.20	-0.05
Asia	5.22	5.22	+0.00	-0.04	-0.11

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	247,930,169,398	248,239,241,439	-0.12	+1.41	+0.66
Americas	163,748,439,218	164,100,015,160	-0.21	+0.68	+0.35
EMEA	74,624,810,083	74,631,164,468	-0.01	+3.24	+1.28
Asia	9,556,920,097	9,508,061,811	+0.51	+0.03	+1.07

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,954,835,330,998	3,943,892,989,988	+0.28	+1.02	+1.37
Americas	2,815,743,958,357	2,807,447,562,851	+0.30	+1.18	+1.04
EMEA	955,973,330,666	954,209,736,033	+0.18	+0.62	+1.97
Asia	183,118,041,975	182,235,691,104	+0.48	+0.73	+3.27

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.03	10.25	-2.15	-2.41	-6.68
Americas	8.42	8.13	+3.60	+2.74	-4.09
EMEA	15.39	17.39	-11.47	-10.61	-11.47
Asia	10.98	11.00	-0.22	+0.42	-0.93

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.29	29.41	-0.11	-0.12	+0.12
Americas	29.90	30.00	-0.10	-0.13	+0.16
EMEA	27.50	27.70	-0.20	-0.16	-0.13
Asia	28.57	28.38	+0.19	+0.29	+0.81

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,260,172,580,580	1,260,287,319,938	-0.01	+1.46	+1.75
Americas	938,230,870,786	937,755,576,724	+0.05	+1.76	+1.97
EMEA	271,772,560,104	272,913,588,847	-0.42	+0.20	+0.81
Asia	50,169,149,690	49,618,154,366	+1.11	+2.70	+2.78

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,301,739,744,419	4,285,931,898,778	+0.37	+1.86	+1.32
Americas	3,137,870,248,754	3,125,910,006,796	+0.38	+2.21	+1.41
EMEA	988,288,345,686	985,216,078,689	+0.31	+0.78	+1.29
Asia	175,581,149,979	174,805,813,293	+0.44	+1.67	-0.12