

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.22	28.18	+0.14	+0.68	-0.25
Americas	25.54	25.44	+0.37	+1.87	+1.06
EMEA	31.46	31.52	-0.20	-1.52	-2.05
Asia	49.16	49.21	-0.11	+1.24	-2.37

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.23	6.23	+0.00	-0.04	+0.01
Americas	5.78	5.78	+0.00	-0.06	-0.02
EMEA	7.79	7.78	+0.01	+0.03	+0.12
Asia	5.22	5.24	-0.02	-0.14	-0.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	246,858,403,884	246,646,010,567	+0.09	-0.69	+0.73
Americas	163,421,988,921	163,291,860,351	+0.08	-1.06	+0.68
EMEA	73,915,634,773	73,793,624,280	+0.17	+0.43	+1.01
Asia	9,520,780,189	9,560,525,936	-0.42	-2.96	-0.50

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,959,752,926,125	3,957,589,406,160	+0.05	-0.04	+0.58
Americas	2,828,607,583,637	2,826,713,089,079	+0.07	-0.05	+1.00
EMEA	948,624,004,990	948,406,515,655	+0.02	+0.01	-0.53
Asia	182,521,337,498	182,469,801,425	+0.03	-0.26	-0.04

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.49	10.98	+4.70	+23.93	+7.77
Americas	10.61	9.86	+7.63	+39.20	+22.22
EMEA	14.92	15.10	-1.17	-0.64	-14.38
Asia	10.35	10.56	-1.97	-1.72	-6.65

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.50	29.44	+0.05	+0.24	+0.22
Americas	30.38	30.37	+0.01	+0.21	+0.44
EMEA	26.76	26.73	+0.03	+0.17	-0.59
Asia	29.06	28.20	+0.86	+1.10	+0.74

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,284,784,258,516	1,280,641,449,893	+0.32	+1.17	+3.13
Americas	965,567,384,857	963,571,063,181	+0.21	+0.99	+4.08
EMEA	266,468,808,742	266,919,217,196	-0.17	+0.86	-0.96
Asia	52,748,064,917	50,151,169,515	+5.18	+6.27	+7.51

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,355,639,695,533	4,349,334,798,341	+0.14	+0.34	+2.36
Americas	3,178,375,311,122	3,172,950,542,953	+0.17	+0.28	+2.59
EMEA	995,755,378,874	998,528,275,868	-0.28	+0.21	+1.22
Asia	181,509,005,537	177,855,979,520	+2.05	+2.23	+4.76