

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.24	28.32	-0.29	+0.20	-0.43
Americas	25.56	25.59	-0.10	+0.33	+0.24
EMEA	31.37	31.68	-0.95	-0.45	-2.04
Asia	50.12	49.52	+1.21	+4.35	+2.81

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.24	6.22	+0.02	-0.01	-0.00
Americas	5.78	5.77	+0.01	+0.00	-0.04
EMEA	7.80	7.74	+0.05	-0.02	+0.13
Asia	5.16	5.21	-0.05	-0.21	-0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	246,499,898,728	246,618,582,804	-0.05	-0.54	+1.16
Americas	163,265,684,593	163,666,930,702	-0.25	-0.26	+1.13
EMEA	73,846,760,579	73,453,692,293	+0.54	-0.65	+1.63
Asia	9,387,453,556	9,497,959,809	-1.16	-4.22	-1.94

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,952,507,124,884	3,965,250,695,140	-0.32	-0.31	+1.24
Americas	2,823,303,445,599	2,834,370,807,668	-0.39	-0.28	+1.75
EMEA	947,179,115,819	948,436,347,144	-0.13	-0.37	-0.01
Asia	182,024,563,466	182,443,540,329	-0.23	-0.41	-0.05

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.29	10.80	-4.78	-2.81	+2.95
Americas	8.90	9.64	-7.69	-4.75	+13.86
EMEA	15.25	15.10	+1.06	+1.02	-11.50
Asia	10.70	10.60	+0.94	+2.05	-1.98

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.10	29.12	-0.02	-0.29	-0.46
Americas	30.01	30.04	-0.03	-0.34	-0.17
EMEA	26.50	26.48	+0.02	-0.11	-1.32
Asia	27.38	27.35	+0.03	-0.51	-0.94

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,279,779,930,517	1,284,364,031,195	-0.36	+0.05	+2.81
Americas	963,725,042,297	968,979,001,231	-0.54	+0.01	+4.25
EMEA	265,064,899,486	264,879,498,147	+0.07	-0.31	-2.42
Asia	50,989,988,733	50,505,531,817	+0.96	+2.87	+4.65

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,397,186,849,851	4,410,046,359,721	-0.29	+1.05	+4.43
Americas	3,210,824,083,556	3,225,229,689,511	-0.45	+1.15	+4.85
EMEA	1,000,146,741,834	1,000,182,058,955	-0.00	+0.09	+2.43
Asia	186,216,024,461	184,634,611,255	+0.86	+4.78	+8.24