

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.10	28.24	-0.47	-0.27	-0.66
Americas	25.38	25.56	-0.73	-0.26	-0.34
EMEA	31.30	31.37	-0.24	-0.71	-2.14
Asia	50.58	50.13	+0.88	+2.77	+5.68

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.25	6.24	+0.01	+0.02	+0.00
Americas	5.79	5.78	+0.01	+0.01	-0.01
EMEA	7.83	7.79	+0.04	+0.05	+0.11
Asia	5.10	5.16	-0.05	-0.14	-0.13

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	246,155,427,337	246,500,378,893	-0.14	-0.20	+0.60
Americas	162,954,020,825	163,272,718,792	-0.20	-0.21	+0.75
EMEA	73,915,417,132	73,839,522,380	+0.10	+0.17	+0.71
Asia	9,285,989,380	9,388,137,721	-1.09	-2.88	-2.79

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,939,923,776,860	3,952,393,673,183	-0.32	-0.44	+0.54
Americas	2,813,918,973,171	2,822,872,300,778	-0.32	-0.45	+1.00
EMEA	944,019,474,354	947,480,001,987	-0.37	-0.45	-0.65
Asia	181,985,329,334	182,041,370,419	-0.03	-0.29	-0.39

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.84	10.29	+5.41	-1.21	+9.00
Americas	9.59	8.90	+7.74	-2.73	+24.11
EMEA	15.35	15.25	+0.66	+1.70	-10.83
Asia	10.71	10.70	+0.18	+1.49	-2.28

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.39	29.10	+0.28	-0.06	+0.04
Americas	30.24	30.01	+0.22	-0.13	+0.37
EMEA	26.85	26.50	+0.35	+0.12	-1.03
Asia	28.47	27.38	+1.08	+0.27	+0.11

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,271,864,682,635	1,279,779,450,352	-0.62	-0.69	+2.50
Americas	953,898,469,648	963,725,042,297	-1.02	-1.00	+3.86
EMEA	266,948,663,175	265,064,899,486	+0.71	+0.01	-2.54
Asia	51,017,549,812	50,989,508,568	+0.05	+1.73	+5.14

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,328,175,519,316	4,397,305,846,930	-1.57	-0.49	+2.36
Americas	3,154,911,176,396	3,210,955,014,126	-1.75	-0.57	+2.59
EMEA	994,056,009,412	1,000,152,287,212	-0.61	-0.45	+1.21
Asia	179,208,333,508	186,198,545,592	-3.75	+0.77	+4.74