

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.70	28.69	+0.05	+0.15	+0.03
Americas	25.95	25.84	+0.43	+1.50	+1.43
EMEA	32.86	32.89	-0.12	-0.99	-1.64
Asia	46.80	47.29	-1.04	-5.11	-5.55

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.14	6.06	+0.07	+0.08	+0.06
Americas	5.86	5.76	+0.10	+0.10	+0.09
EMEA	7.11	7.10	+0.01	+0.01	-0.04
Asia	5.38	5.39	-0.00	+0.15	+0.17

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	244,505,945,032	241,283,579,374	+1.34	+0.91	+2.18
Americas	167,337,124,166	164,299,694,419	+1.85	+1.53	+2.22
EMEA	67,128,211,314	66,979,276,785	+0.22	-0.75	+1.57
Asia	10,040,609,553	10,004,608,170	+0.36	+2.07	+5.65

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,984,402,867,310	3,979,801,117,619	+0.12	-0.44	+1.11
Americas	2,853,656,776,583	2,850,764,589,594	+0.10	-0.29	+0.71
EMEA	944,147,695,613	943,250,376,925	+0.10	-0.85	+2.08
Asia	186,598,395,114	185,786,151,100	+0.44	-0.75	+2.30

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.89	10.03	-1.40	+7.96	-8.71
Americas	8.28	8.46	-2.09	+14.69	-14.14
EMEA	15.24	15.26	-0.13	-0.93	+0.78
Asia	10.16	10.27	-1.04	-2.52	-4.03

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.09	29.18	-0.09	+0.18	-0.04
Americas	29.71	29.81	-0.10	+0.21	-0.33
EMEA	27.29	27.40	-0.11	+0.13	+0.70
Asia	28.34	28.15	+0.20	-0.07	+1.00

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,281,141,964,927	1,283,578,658,702	-0.19	+0.04	-0.82
Americas	948,012,231,365	949,907,319,413	-0.20	+0.32	-2.16
EMEA	283,024,464,300	283,791,159,206	-0.27	-0.59	+3.95
Asia	50,105,269,262	49,880,180,083	+0.45	-1.62	-0.78

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,404,531,755,558	4,399,548,530,040	+0.11	-0.59	-0.68
Americas	3,190,726,717,248	3,186,705,565,097	+0.13	-0.39	-1.09
EMEA	1,037,033,492,618	1,035,630,792,219	+0.14	-1.05	+1.27
Asia	176,771,545,692	177,212,172,724	-0.25	-1.37	-4.28