

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.60	28.60	-0.01	-0.58	+1.54
Americas	25.90	25.95	-0.19	-1.28	+1.11
EMEA	32.97	32.82	+0.44	+0.17	+2.33
Asia	44.58	45.03	-1.02	-1.48	+0.83

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	-0.01	-0.11	+0.07
Americas	6.02	6.05	-0.03	-0.19	+0.05
EMEA	7.08	7.05	+0.04	+0.09	+0.07
Asia	6.08	6.06	+0.02	+0.14	+0.46

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	269,681,586,703	269,346,504,983	+0.12	-0.92	+4.97
Americas	186,436,101,994	186,535,072,195	-0.05	-2.16	+5.14
EMEA	71,258,627,236	70,920,851,230	+0.48	+1.79	+3.62
Asia	11,986,857,473	11,890,581,557	+0.81	+3.10	+10.97

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,300,331,894,761	4,284,907,616,737	+0.36	+0.78	+3.82
Americas	3,097,142,477,409	3,082,153,647,546	+0.49	+0.85	+4.32
EMEA	1,006,021,860,410	1,006,429,521,385	-0.04	+0.57	+2.56
Asia	197,167,556,943	196,324,447,807	+0.43	+0.75	+2.56

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.36	12.90	-27.41	-29.69	-27.56
Americas	7.48	12.30	-39.15	-41.39	-38.60
EMEA	15.27	15.28	-0.10	-2.53	-3.70
Asia	10.02	10.26	-2.37	+0.39	+0.79

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.87	28.16	-0.29	-0.33	-0.35
Americas	28.27	28.71	-0.44	-0.36	-0.30
EMEA	26.93	26.90	+0.03	-0.31	-0.30
Asia	26.30	25.86	+0.44	+0.12	-1.38

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,310,616,291,819	1,318,158,754,788	-0.57	-1.05	-0.13
Americas	959,524,906,256	967,643,430,407	-0.84	-1.21	-0.43
EMEA	299,871,688,450	299,710,077,436	+0.05	-0.45	+1.31
Asia	51,219,697,113	50,805,246,944	+0.82	-1.56	-2.69

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,702,550,872,702	4,681,621,800,241	+0.45	+0.12	+1.11
Americas	3,394,104,702,091	3,370,876,928,756	+0.69	+0.05	+0.61
EMEA	1,113,702,058,582	1,114,291,909,150	-0.05	+0.69	+2.43
Asia	194,744,112,030	196,452,962,335	-0.87	-1.99	+2.43