

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.18	28.14	+0.14	+0.25	-0.92
Americas	25.58	25.44	+0.56	+0.20	-0.59
EMEA	32.46	32.63	-0.50	+0.59	-1.43
Asia	43.40	44.37	-2.19	+1.32	+1.56

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.82	6.86	-0.03	+0.12	+0.42
Americas	6.54	6.60	-0.06	+0.14	+0.44
EMEA	7.72	7.68	+0.04	+0.05	+0.39
Asia	6.76	6.69	+0.07	+0.21	+0.40

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	285,486,276,338	286,795,484,203	-0.46	+2.02	+5.63
Americas	198,201,655,887	199,843,135,682	-0.82	+2.93	+6.75
EMEA	74,484,280,561	74,270,543,363	+0.29	-0.38	+3.17
Asia	12,800,339,890	12,681,805,158	+0.93	+2.37	+3.01

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,183,626,276,527	4,183,500,567,804	+0.00	+0.28	-0.93
Americas	3,029,389,983,407	3,026,921,606,345	+0.08	+0.77	-0.43
EMEA	965,009,214,609	967,143,427,769	-0.22	-1.03	-2.05
Asia	189,227,078,512	189,435,533,689	-0.11	-0.73	-3.14

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15.04	14.99	+0.34	+35.42	+32.38
Americas	15.24	15.17	+0.47	+54.10	+50.08
EMEA	15.14	15.14	-0.02	+0.08	-2.38
Asia	10.50	10.56	-0.58	+1.85	+3.61

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.71	28.69	+0.02	+0.04	+1.08
Americas	29.02	29.08	-0.06	+0.11	+1.01
EMEA	28.62	28.49	+0.13	+0.06	+1.67
Asia	24.10	23.54	+0.56	-1.06	-0.61

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,344,648,952,885	1,345,639,874,527	-0.07	+0.50	+2.71
Americas	989,863,247,862	991,095,175,469	-0.12	+0.85	+2.76
EMEA	303,845,245,743	302,948,229,138	+0.30	-0.79	+3.06
Asia	50,940,459,280	51,596,469,920	-1.27	+1.54	-0.27

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,683,659,053,290	4,690,679,207,108	-0.15	+0.37	-1.18
Americas	3,410,611,999,872	3,407,959,926,547	+0.08	+0.48	-0.81
EMEA	1,061,649,049,995	1,063,504,172,413	-0.17	-1.00	-2.96
Asia	211,398,003,423	219,215,108,148	-3.57	+6.00	+2.25