

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.12	28.22	-0.36	+0.47	-0.83
Americas	25.34	25.32	+0.08	+1.63	-0.81
EMEA	32.93	33.21	-0.82	-1.41	-0.42
Asia	44.12	45.11	-2.19	-0.90	-0.83

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.16	6.19	-0.02	-0.12	-0.50
Americas	5.93	5.96	-0.03	-0.13	-0.47
EMEA	6.95	6.95	-0.00	-0.08	-0.57
Asia	6.00	5.93	+0.07	-0.02	-0.62

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	263,059,115,524	262,679,335,024	+0.14	-1.73	-4.48
Americas	183,781,090,003	183,327,457,792	+0.25	-1.51	-3.99
EMEA	67,709,038,219	67,880,370,193	-0.25	-2.23	-5.40
Asia	11,568,987,301	11,471,507,039	+0.85	-2.14	-6.61

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,267,280,030,985	4,244,642,430,517	+0.53	+0.14	+3.34
Americas	3,099,967,644,209	3,074,413,378,383	+0.83	+0.67	+3.66
EMEA	974,382,349,023	976,688,379,006	-0.24	-1.12	+2.35
Asia	192,930,037,753	193,540,673,127	-0.32	-1.88	+3.11

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.85	10.22	-3.61	+3.03	-8.89
Americas	8.10	8.64	-6.31	+4.28	-15.23
EMEA	15.39	15.35	+0.26	+0.89	+1.94
Asia	10.00	9.94	+0.65	+1.26	+1.02

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.91	29.27	-0.35	-0.31	-0.34
Americas	29.20	29.69	-0.49	-0.32	-0.49
EMEA	29.02	29.02	-0.00	+0.01	+0.05
Asia	23.88	23.88	-0.01	-1.46	+0.08

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,337,353,090,958	1,359,007,606,660	-1.59	-2.36	-1.19
Americas	978,894,573,770	998,984,058,057	-2.01	-2.59	-2.16
EMEA	307,185,778,987	308,535,225,263	-0.44	-1.81	+1.42
Asia	51,272,738,201	51,488,323,341	-0.42	-1.15	+2.23

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,625,462,848,490	4,643,479,439,624	-0.39	-1.32	-0.02
Americas	3,352,204,040,878	3,364,783,667,489	-0.37	-1.53	-0.52
EMEA	1,058,514,126,302	1,063,121,607,435	-0.43	-1.85	+1.23
Asia	214,744,681,310	215,574,164,700	-0.38	+4.89	+1.90