

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.59	26.76	-0.65	-1.92	-5.02
Americas	23.37	23.48	-0.45	-2.30	-6.85
EMEA	32.07	32.39	-1.00	-2.35	-2.99
Asia	46.06	46.67	-1.30	+2.12	+4.03

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.33	6.31	+0.01	+0.16	+0.08
Americas	6.16	6.14	+0.02	+0.17	+0.14
EMEA	6.93	6.91	+0.02	+0.13	-0.08
Asia	5.86	5.91	-0.05	+0.10	-0.12

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	265,543,883,772	264,454,644,761	+0.41	+2.14	-0.03
Americas	185,576,904,532	184,911,761,968	+0.36	+1.86	+0.15
EMEA	68,647,681,112	68,392,852,797	+0.37	+2.70	-0.07
Asia	11,319,298,128	11,150,029,995	+1.52	+3.32	-2.83

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,196,149,170,258	4,188,023,012,726	+0.19	-0.46	-1.31
Americas	3,012,354,110,163	3,009,230,298,977	+0.10	-1.00	-2.09
EMEA	990,699,058,455	990,188,099,571	+0.05	+0.84	+1.04
Asia	193,096,001,640	188,604,614,178	+2.38	+1.48	-0.85

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.92	11.05	-1.15	+15.43	+9.43
Americas	9.59	9.72	-1.37	+26.31	+15.23
EMEA	15.39	15.57	-1.16	+0.68	+0.44
Asia	10.40	10.26	+1.33	+1.25	+5.10

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.13	29.22	-0.09	+0.13	+0.00
Americas	29.72	29.94	-0.22	+0.30	+0.22
EMEA	28.41	28.21	+0.20	-0.44	-0.61
Asia	23.38	23.06	+0.32	+0.28	-0.52

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,337,125,921,474	1,340,304,918,487	-0.24	-0.18	-1.60
Americas	987,434,473,650	991,298,825,710	-0.39	+0.59	-0.91
EMEA	300,443,885,251	299,545,847,121	+0.30	-2.61	-3.21
Asia	49,247,562,573	49,460,245,657	-0.43	-0.36	-5.08

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,590,697,210,067	4,587,285,591,912	+0.07	-0.63	-1.60
Americas	3,322,533,213,397	3,311,056,546,333	+0.35	-0.41	-1.66
EMEA	1,057,500,493,293	1,061,716,493,669	-0.40	-1.11	-1.14
Asia	210,663,503,377	214,512,551,910	-1.79	-1.53	-2.96