

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24.92	25.08	-0.65	-1.21	-0.40
Americas	21.80	22.03	-1.04	-1.71	+0.05
EMEA	30.46	30.52	-0.22	+0.06	-0.47
Asia	40.24	39.78	+1.14	-1.12	-5.80

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	-0.05	-0.07	-0.02
Americas	6.52	6.57	-0.05	-0.03	-0.03
EMEA	7.90	7.92	-0.02	-0.16	+0.03
Asia	5.81	5.92	-0.11	-0.17	-0.29

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	300,157,363,082	300,116,158,223	+0.01	+0.30	+2.56
Americas	205,633,872,590	205,497,405,107	+0.07	+0.82	+1.68
EMEA	82,605,787,119	82,623,461,465	-0.02	-0.84	+5.48
Asia	11,917,703,373	11,995,291,651	-0.65	-0.66	-1.74

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,403,017,402,195	4,371,720,553,166	+0.72	+1.30	+2.86
Americas	3,151,612,561,338	3,125,756,282,687	+0.83	+1.28	+2.12
EMEA	1,046,163,575,307	1,043,369,453,491	+0.27	+1.16	+5.11
Asia	205,241,265,550	202,594,816,988	+1.31	+2.29	+3.19

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.92	10.63	+2.68	+0.59	+12.36
Americas	9.50	9.12	+4.21	+2.72	+19.90
EMEA	15.76	15.73	+0.21	-4.10	+1.19
Asia	9.93	9.91	+0.14	+2.68	-3.25

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.60	28.52	+0.09	-0.04	-0.09
Americas	29.22	29.11	+0.11	-0.25	-0.19
EMEA	27.88	27.89	-0.02	+0.55	+0.11
Asia	23.02	22.88	+0.14	+0.12	+0.52

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,384,407,707,766	1,378,563,796,852	+0.42	-0.50	+1.32
Americas	1,019,844,265,983	1,014,230,291,800	+0.55	-0.90	+0.97
EMEA	308,483,334,744	308,338,586,201	+0.05	+0.62	+1.74
Asia	56,080,107,039	55,994,918,851	+0.15	+0.83	+5.60

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,840,074,294,013	4,834,386,029,157	+0.12	-0.34	+1.65
Americas	3,489,818,270,012	3,484,253,129,718	+0.16	-0.06	+1.63
EMEA	1,106,665,353,848	1,105,418,716,102	+0.11	-1.36	+1.36
Asia	243,590,670,153	244,714,183,337	-0.46	+0.32	+3.22