

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.57	28.44	+0.47	+0.47	+0.75
Americas	25.74	25.69	+0.17	+0.19	-0.13
EMEA	33.46	33.07	+1.18	+1.02	+2.62
Asia	42.45	42.73	-0.66	-0.50	-6.46

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.43	6.40	+0.03	+0.08	+0.04
Americas	6.12	6.11	+0.02	+0.06	-0.09
EMEA	7.36	7.31	+0.05	+0.17	+0.30
Asia	6.50	6.36	+0.13	+0.05	+0.75

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	270,069,279,156	270,259,559,106	-0.07	+0.61	+0.67
Americas	185,409,996,592	185,841,557,913	-0.23	+0.15	-1.00
EMEA	72,096,072,343	71,992,838,541	+0.14	+1.98	+3.21
Asia	12,563,210,221	12,425,162,651	+1.11	-0.21	+12.94

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,200,539,336,678	4,223,153,332,899	-0.54	-0.69	+0.09
Americas	3,027,196,250,962	3,043,169,891,014	-0.52	-0.76	+0.44
EMEA	979,951,442,031	984,684,679,281	-0.48	-0.41	-0.96
Asia	193,391,643,685	195,298,762,604	-0.98	-1.03	-0.03

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.96	11.36	-12.32	-2.13	-14.78
Americas	8.22	10.16	-19.01	-3.08	-21.28
EMEA	15.52	15.51	+0.06	-1.27	-2.88
Asia	10.16	10.13	+0.26	+1.79	-0.35

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.81	27.63	+0.19	+0.00	-0.34
Americas	28.11	28.02	+0.09	-0.09	-0.51
EMEA	27.28	26.95	+0.33	+0.29	+0.30
Asia	25.68	24.70	+0.97	-0.07	-1.16

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,297,254,285,007	1,309,249,119,032	-0.92	-0.10	-1.92
Americas	950,750,223,180	963,314,540,912	-1.30	-0.41	-2.13
EMEA	295,166,400,311	294,858,427,528	+0.10	+0.67	-1.28
Asia	51,337,661,516	51,076,150,593	+0.51	+1.17	-1.75

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,664,079,998,717	4,739,099,676,020	-1.58	-0.11	-0.71
Americas	3,382,183,878,987	3,438,401,287,836	-1.63	-0.11	-0.36
EMEA	1,081,947,088,241	1,093,947,973,081	-1.10	-0.41	-2.37
Asia	199,949,031,489	206,750,415,104	-3.29	+1.44	+2.69