

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.05	20.17	-0.58	-0.85	-0.74
Americas	13.09	13.28	-1.46	-2.30	-1.41
EMEA	34.87	34.74	+0.36	+2.11	-0.24
Asia	26.07	26.03	+0.15	-2.03	+3.21

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.77	3.73	+0.04	+0.04	-0.05
Americas	3.38	3.33	+0.04	+0.08	-0.05
EMEA	5.35	5.31	+0.04	-0.08	-0.06
Asia	2.87	2.81	+0.06	+0.01	+0.08

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	134,416,263,527	132,415,835,210	+1.51	+3.70	+4.96
Americas	89,580,416,775	88,096,018,524	+1.68	+4.96	+5.11
EMEA	40,195,776,510	39,780,556,682	+1.04	+1.14	+4.36
Asia	4,640,070,242	4,539,260,004	+2.22	+2.33	+7.29

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,564,204,259,040	3,552,256,062,308	+0.34	+2.58	+6.38
Americas	2,651,802,895,880	2,642,161,555,601	+0.36	+2.59	+6.78
EMEA	750,817,168,669	748,587,288,484	+0.30	+2.68	+5.45
Asia	161,584,194,491	161,507,218,223	+0.05	+1.95	+4.17

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.42	9.99	+4.26	-1.29	-4.60
Americas	9.24	8.68	+6.51	-1.44	-6.84
EMEA	14.48	14.38	+0.73	-1.15	-1.98
Asia	5.50	6.48	-15.02	-14.12	-9.50

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.28	29.38	-0.09	-0.12	-1.51
Americas	32.28	32.45	-0.16	-0.25	-2.14
EMEA	24.43	24.39	+0.04	+0.20	-0.02
Asia	16.01	15.63	+0.38	+0.53	+0.39

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,112,061,044,028	1,112,957,924,921	-0.08	+0.76	-3.13
Americas	816,539,653,045	820,368,248,015	-0.47	-0.13	-5.76
EMEA	268,195,823,516	266,198,036,844	+0.75	+3.11	+4.86
Asia	27,325,567,467	26,391,640,061	+3.54	+5.38	+6.03

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,797,770,239,048	3,788,655,390,328	+0.24	+1.17	+1.87
Americas	2,529,248,429,278	2,528,305,927,149	+0.04	+0.65	+0.48
EMEA	1,097,845,742,113	1,091,493,943,292	+0.58	+2.27	+4.95
Asia	170,676,067,657	168,855,519,888	+1.08	+1.88	+3.43