

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.30	20.20	+0.46	+0.28	+0.12
Americas	13.22	13.19	+0.17	-0.56	-1.07
EMEA	35.12	34.92	+0.58	+0.91	+1.48
Asia	26.57	26.45	+0.47	+1.39	+6.37

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.78	3.80	-0.02	+0.07	-0.00
Americas	3.38	3.40	-0.02	+0.06	+0.01
EMEA	5.40	5.42	-0.02	+0.08	-0.07
Asia	2.92	2.86	+0.05	+0.17	+0.15

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	135,712,297,830	136,038,184,515	-0.24	+3.64	+6.42
Americas	90,029,562,559	90,352,955,977	-0.36	+3.64	+7.06
EMEA	40,996,499,648	41,049,991,889	-0.13	+3.54	+4.84
Asia	4,686,235,623	4,635,236,649	+1.10	+4.46	+8.41

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,587,164,925,904	3,576,816,595,996	+0.29	+1.72	+6.50
Americas	2,667,037,237,070	2,657,852,210,810	+0.35	+1.86	+6.80
EMEA	759,423,323,185	757,044,331,736	+0.31	+1.98	+6.23
Asia	160,704,365,649	161,920,053,450	-0.75	-1.64	+2.96

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.27	10.22	+0.52	+1.95	-3.84
Americas	8.99	8.80	+2.14	+2.07	-6.77
EMEA	14.55	14.83	-1.92	+1.22	+0.12
Asia	6.48	6.32	+2.60	+10.44	+10.30

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.20	29.15	+0.05	-0.28	-0.88
Americas	32.17	32.10	+0.07	-0.36	-1.30
EMEA	24.27	24.51	-0.24	-0.32	-0.13
Asia	16.57	15.78	+0.79	+0.99	+1.21

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,106,451,661,997	1,103,791,077,659	+0.24	-0.31	-1.22
Americas	812,134,085,842	806,347,703,666	+0.72	-0.58	-2.93
EMEA	267,424,238,934	270,544,130,658	-1.15	+0.22	+3.69
Asia	26,893,337,221	26,899,243,335	-0.02	+2.69	+4.91

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,788,940,799,804	3,786,420,104,116	+0.07	+0.66	+1.76
Americas	2,524,598,940,088	2,511,992,386,853	+0.50	+0.54	+1.01
EMEA	1,102,086,308,460	1,104,006,378,270	-0.17	+1.56	+4.25
Asia	162,255,551,256	170,421,338,992	-4.79	-3.44	-2.74