

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.52	20.30	+1.11	+1.70	+1.31
Americas	13.39	13.22	+1.33	+0.73	+0.01
EMEA	35.54	35.12	+1.19	+2.30	+2.41
Asia	27.13	26.57	+2.08	+4.20	+7.50

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.77	3.78	-0.01	+0.04	-0.01
Americas	3.37	3.38	-0.00	+0.04	-0.00
EMEA	5.34	5.40	-0.05	+0.03	-0.06
Asia	2.87	2.92	-0.05	+0.06	+0.12

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	135,626,402,082	135,712,297,830	-0.06	+2.44	+6.64
Americas	90,225,320,369	90,029,562,559	+0.22	+2.44	+7.00
EMEA	40,776,854,213	40,996,499,648	-0.54	+2.50	+5.75
Asia	4,624,227,500	4,686,235,623	-1.32	+1.87	+7.61

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,597,899,994,915	3,587,159,852,759	+0.30	+1.34	+6.93
Americas	2,673,816,473,009	2,667,037,075,345	+0.25	+1.26	+7.14
EMEA	762,961,143,076	759,423,323,185	+0.47	+1.95	+7.00
Asia	161,122,378,831	160,699,454,230	+0.26	-0.23	+3.26

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.64	10.27	+13.25	+16.41	+11.69
Americas	10.89	8.99	+21.15	+25.40	+16.82
EMEA	14.38	14.55	-1.15	+0.03	-1.42
Asia	6.68	6.48	+3.11	+3.17	+19.88

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.48	29.20	+0.28	+0.13	-0.77
Americas	32.48	32.17	+0.31	+0.07	-1.32
EMEA	24.49	24.27	+0.23	+0.11	+0.45
Asia	16.61	16.57	+0.03	+0.98	+0.82

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,124,464,601,489	1,106,451,661,997	+1.63	+0.99	-0.45
Americas	825,798,763,597	812,134,085,842	+1.68	+0.60	-2.90
EMEA	271,667,046,103	267,424,238,934	+1.59	+2.05	+7.41
Asia	26,998,791,789	26,893,337,221	+0.39	+2.30	+3.21

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,814,223,651,983	3,788,945,872,949	+0.67	+0.54	+2.14
Americas	2,542,473,571,841	2,524,599,101,813	+0.71	+0.37	+1.04
EMEA	1,109,157,383,061	1,102,086,308,460	+0.64	+1.60	+5.42
Asia	162,592,697,082	162,260,462,676	+0.20	-3.71	-1.90