

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.47	21.07	-2.86	-0.58	+0.85
Americas	14.02	14.64	-4.18	-1.17	+6.11
EMEA	35.36	35.90	-1.50	+1.09	+0.69
Asia	26.76	27.12	-1.36	-0.57	+0.64

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.73	3.72	+0.01	+0.00	-0.06
Americas	3.44	3.43	+0.01	+0.03	+0.06
EMEA	4.92	4.93	-0.01	-0.13	-0.48
Asia	2.81	2.79	+0.03	+0.06	-0.12

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	136,379,594,729	135,723,030,748	+0.48	+1.34	+0.50
Americas	93,383,714,411	92,826,729,776	+0.60	+2.09	+3.73
EMEA	38,499,770,918	38,458,986,296	+0.11	-0.64	-6.09
Asia	4,496,109,400	4,437,314,676	+1.33	+3.29	-3.90

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,656,728,669,301	3,647,761,496,258	+0.25	+1.28	+2.01
Americas	2,714,432,370,742	2,709,055,561,246	+0.20	+1.10	+1.83
EMEA	782,483,081,121	779,537,715,032	+0.38	+1.92	+3.01
Asia	159,813,217,438	159,168,219,980	+0.41	+1.12	+0.27

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.06	10.15	-0.89	-6.79	-2.06
Americas	8.80	8.93	-1.50	-7.80	-2.06
EMEA	13.79	13.76	+0.26	-5.90	-5.17
Asia	8.33	8.25	+0.95	+7.70	+28.39

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.08	28.42	-0.33	-0.18	-1.11
Americas	30.85	30.76	+0.08	+0.09	-1.32
EMEA	23.72	24.84	-1.12	-0.59	-0.55
Asia	15.44	15.50	-0.07	-0.47	-1.00

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,104,482,512,881	1,100,694,905,829	+0.34	+2.08	-0.13
Americas	799,480,588,914	795,758,908,993	+0.47	+1.87	-1.49
EMEA	280,475,339,980	280,476,895,093	-0.00	+2.98	+4.88
Asia	24,526,583,987	24,459,101,742	+0.28	-1.17	-8.83

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,933,120,830,062	3,873,565,715,155	+1.54	+2.75	+3.82
Americas	2,591,752,408,081	2,586,642,174,071	+0.20	+1.57	+2.73
EMEA	1,182,466,717,219	1,129,127,574,509	+4.72	+5.54	+7.31
Asia	158,901,704,762	157,795,966,574	+0.70	+1.83	-2.95