

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.11	19.66	-2.80	-4.51	-6.88
Americas	13.38	13.75	-2.69	-3.82	-5.16
EMEA	32.71	33.27	-1.69	-4.83	-6.58
Asia	26.44	26.83	-1.45	+4.30	-1.13

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.77	3.68	+0.09	+0.12	-0.06
Americas	3.52	3.41	+0.11	+0.14	+0.03
EMEA	4.82	4.78	+0.03	+0.08	-0.41
Asia	2.78	2.73	+0.05	-0.08	-0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	139,950,861,932	136,414,839,682	+2.59	+3.94	+1.65
Americas	96,952,588,130	93,610,770,335	+3.57	+4.92	+3.55
EMEA	38,413,943,683	38,306,916,004	+0.28	+2.21	-2.85
Asia	4,584,330,119	4,497,153,343	+1.94	-1.69	+1.66

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,715,110,277,679	3,709,704,620,797	+0.15	+0.75	+3.30
Americas	2,752,693,757,578	2,744,340,702,226	+0.30	+0.79	+2.58
EMEA	797,411,450,803	800,738,305,480	-0.42	+0.57	+5.44
Asia	165,005,069,298	164,625,613,091	+0.23	+1.02	+5.21

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.48	10.08	+4.01	+4.39	+1.38
Americas	9.29	8.77	+5.90	+5.11	-0.16
EMEA	13.82	13.79	+0.22	+0.70	-1.10
Asia	11.14	10.98	+1.46	+39.39	+114.98

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.44	27.56	-0.13	-0.69	-1.37
Americas	30.03	30.33	-0.30	-0.90	-1.51
EMEA	23.56	23.31	+0.25	-0.11	-0.64
Asia	13.98	14.08	-0.10	-1.04	-3.28

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,085,378,636,956	1,091,833,777,878	-0.59	-1.93	-1.27
Americas	785,398,236,284	794,138,196,422	-1.10	-2.49	-2.21
EMEA	276,824,182,781	274,398,536,818	+0.88	-0.13	+3.08
Asia	23,156,217,891	23,297,044,638	-0.60	-3.75	-16.32

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,955,786,470,125	3,961,063,095,229	-0.13	+0.53	+3.66
Americas	2,615,276,624,514	2,618,600,957,536	-0.13	+0.43	+2.73
EMEA	1,174,840,150,757	1,176,972,177,953	-0.18	+0.35	+5.86
Asia	165,669,694,853	165,489,959,740	+0.11	+3.38	+3.32