

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.10	19.21	-0.58	-3.78	-6.14
Americas	13.18	13.28	-0.70	-4.70	-3.54
EMEA	32.80	33.04	-0.73	-2.73	-6.85
Asia	27.02	26.56	+1.73	+0.53	-0.68

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.65	3.66	-0.01	-0.02	-0.10
Americas	3.39	3.40	-0.01	-0.00	-0.02
EMEA	4.70	4.73	-0.03	-0.05	-0.41
Asia	2.73	2.73	-0.00	-0.00	-0.09

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	136,590,902,646	136,336,985,138	+0.19	+0.96	+0.73
Americas	94,070,014,092	93,934,128,238	+0.14	+1.33	+2.36
EMEA	37,979,790,418	37,879,714,244	+0.26	+0.01	-3.23
Asia	4,541,098,137	4,523,142,656	+0.40	+1.27	+2.11

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,745,639,967,512	3,727,363,847,051	+0.49	+1.38	+3.63
Americas	2,771,641,628,773	2,760,895,206,978	+0.39	+1.45	+3.07
EMEA	807,620,477,425	801,041,727,179	+0.82	+1.15	+5.23
Asia	166,377,861,314	165,426,912,894	+0.57	+1.28	+5.32

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.93	9.99	-0.61	+2.14	-7.23
Americas	8.69	8.79	-1.24	+4.63	-11.20
EMEA	13.73	13.71	+0.10	-0.47	-1.32
Asia	7.65	7.48	+2.35	-31.43	+27.86

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.89	27.98	-0.09	+0.04	-0.81
Americas	30.74	30.84	-0.11	-0.02	-0.68
EMEA	23.59	23.58	+0.01	+0.37	-0.58
Asia	13.21	13.60	-0.39	-1.26	-3.88

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,119,793,321,590	1,116,575,733,650	+0.29	+1.63	+2.12
Americas	816,598,473,327	815,998,485,419	+0.07	+1.43	+2.22
EMEA	281,273,929,655	278,068,468,814	+1.15	+2.90	+3.99
Asia	21,920,918,608	22,508,779,418	-2.61	-6.20	-19.53

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,014,983,913,681	3,990,226,262,968	+0.62	+1.49	+5.08
Americas	2,656,818,644,986	2,645,520,311,947	+0.43	+1.50	+4.49
EMEA	1,192,277,075,452	1,179,240,044,180	+1.11	+1.29	+6.56
Asia	165,888,193,243	165,465,906,840	+0.26	+2.74	+4.13