

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.86	18.95	-0.47	-1.41	-8.12
Americas	13.18	13.25	-0.53	+0.64	-6.41
EMEA	32.03	32.12	-0.28	-2.81	-9.63
Asia	25.60	26.03	-1.67	-4.74	-3.54

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.70	3.68	+0.02	+0.01	+0.02
Americas	3.44	3.42	+0.02	+0.02	+0.04
EMEA	4.78	4.75	+0.03	-0.01	-0.04
Asia	2.72	2.65	+0.07	+0.05	-0.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	140,648,422,967	139,713,440,110	+0.67	+1.16	+4.06
Americas	96,656,998,582	96,035,735,177	+0.65	+1.34	+4.52
EMEA	39,404,321,811	39,213,905,245	+0.49	+0.58	+3.15
Asia	4,587,102,574	4,463,799,687	+2.76	+2.52	+2.42

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,801,720,367,729	3,800,003,470,464	+0.05	+0.80	+3.53
Americas	2,809,769,998,233	2,806,812,676,964	+0.11	+0.81	+3.30
EMEA	823,585,877,452	824,898,295,249	-0.16	+0.80	+3.98
Asia	168,364,492,045	168,292,498,251	+0.04	+0.63	+5.18

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.13	10.13	+0.00	-0.81	+0.41
Americas	8.91	8.90	+0.03	-0.79	+0.63
EMEA	13.77	13.72	+0.36	-0.78	+0.02
Asia	7.67	7.76	-1.17	+4.43	-8.92

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.45	27.47	-0.01	+0.24	-0.71
Americas	30.22	30.15	+0.07	+0.33	-0.55
EMEA	23.32	23.53	-0.21	+0.02	-0.76
Asia	13.70	13.75	-0.05	+0.17	-1.74

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,117,840,182,878	1,117,167,677,645	+0.06	+2.02	+1.27
Americas	807,876,502,022	804,404,357,078	+0.43	+2.34	+1.08
EMEA	286,983,950,996	289,717,401,742	-0.94	+1.18	+2.47
Asia	22,979,729,859	23,045,918,824	-0.29	+1.17	-6.31

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,071,657,930,919	4,067,151,209,899	+0.11	+1.13	+3.90
Americas	2,673,300,488,539	2,668,149,723,931	+0.19	+1.22	+2.93
EMEA	1,230,563,656,264	1,231,383,882,487	-0.07	+1.10	+5.83
Asia	167,793,786,116	167,617,603,481	+0.11	-0.05	+5.56