

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.65	18.89	-1.29	-2.31	-7.97
Americas	12.94	13.20	-1.99	-1.58	-7.93
EMEA	31.70	31.98	-0.86	-3.15	-8.54
Asia	25.82	25.70	+0.45	-2.41	+0.30

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.71	3.69	+0.02	+0.05	+0.04
Americas	3.42	3.42	-0.00	+0.02	+0.04
EMEA	4.92	4.79	+0.12	+0.17	+0.13
Asia	2.68	2.69	-0.01	+0.00	-0.16

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	140,858,778,790	140,764,694,040	+0.07	+1.96	+4.52
Americas	96,583,051,392	96,594,827,602	-0.01	+1.88	+4.80
EMEA	39,762,588,079	39,636,914,671	+0.32	+2.31	+4.68
Asia	4,513,139,319	4,532,951,767	-0.44	+0.61	-2.36

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,801,375,039,107	3,817,562,902,432	-0.42	+0.62	+3.28
Americas	2,824,193,594,855	2,822,114,464,485	+0.07	+1.16	+3.63
EMEA	808,690,995,550	826,675,347,324	-2.18	-1.18	+2.01
Asia	168,490,448,702	168,773,090,623	-0.17	+0.46	+3.53

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.15	10.13	+0.12	-2.39	+0.68
Americas	8.93	8.90	+0.39	-3.19	+0.66
EMEA	13.82	13.79	+0.27	+0.15	+0.80
Asia	6.92	7.84	-11.77	-10.48	-15.37

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.42	27.47	-0.06	+0.43	-0.59
Americas	30.25	30.28	-0.02	+0.75	-0.44
EMEA	23.22	23.32	-0.10	-0.14	-0.54
Asia	13.37	13.38	-0.01	-0.28	-1.85

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,130,329,068,285	1,127,694,089,442	+0.23	+3.52	+2.57
Americas	817,488,406,797	815,172,590,339	+0.28	+4.41	+2.13
EMEA	289,678,983,920	289,709,543,064	-0.01	+1.36	+4.46
Asia	23,161,677,568	22,811,956,039	+1.53	+0.03	-4.41

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,122,965,388,078	4,105,081,978,338	+0.44	+1.89	+4.80
Americas	2,702,029,731,275	2,692,283,163,570	+0.36	+1.83	+3.62
EMEA	1,247,735,979,977	1,242,316,949,070	+0.44	+1.96	+6.89
Asia	173,199,676,826	170,481,865,697	+1.59	+2.14	+8.79