

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.96	19.28	-1.67	-0.57	-2.64
Americas	13.59	13.82	-1.68	+0.69	+3.58
EMEA	30.88	31.31	-1.40	-2.56	-9.78
Asia	25.10	25.78	-2.63	-2.87	-7.46

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.58	3.53	+0.05	-0.02	-0.09
Americas	3.28	3.23	+0.05	-0.04	-0.13
EMEA	4.83	4.77	+0.06	+0.05	+0.07
Asia	2.63	2.53	+0.10	-0.05	-0.08

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	136,044,350,988	134,101,645,807	+1.45	-0.58	-1.23
Americas	92,285,620,098	90,882,586,394	+1.54	-1.27	-2.60
EMEA	39,308,394,090	38,938,774,985	+0.95	+1.13	+2.10
Asia	4,450,336,799	4,280,284,429	+3.97	-1.03	-0.94

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,798,551,557,192	3,797,472,287,947	+0.03	-0.04	+1.13
Americas	2,814,756,452,870	2,811,951,863,024	+0.10	-0.12	+1.22
EMEA	814,355,078,467	816,067,044,726	-0.21	+0.08	+0.65
Asia	169,440,025,854	169,453,380,198	-0.01	+0.82	+2.04

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.30	10.38	-0.77	+1.96	+1.36
Americas	9.19	9.24	-0.59	+2.61	+2.43
EMEA	13.42	13.55	-0.93	-0.95	-2.70
Asia	9.58	10.01	-4.25	+24.91	+27.41

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.16	27.18	-0.02	-0.16	-0.37
Americas	29.97	30.03	-0.05	-0.24	-0.31
EMEA	23.12	23.09	+0.03	+0.06	-0.32
Asia	13.06	13.11	-0.05	-0.16	-0.19

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,108,469,028,794	1,108,598,821,695	-0.01	-0.88	+0.33
Americas	795,933,736,791	795,766,222,666	+0.02	-1.58	-0.76
EMEA	290,536,489,414	290,523,853,100	+0.00	+1.26	+3.47
Asia	21,998,802,589	22,308,745,929	-1.39	-2.78	-0.14

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,080,658,928,058	4,078,632,975,785	+0.05	-0.30	+1.70
Americas	2,655,569,509,743	2,650,231,953,643	+0.20	-0.80	+0.28
EMEA	1,256,679,318,605	1,258,255,048,127	-0.13	+0.98	+4.90
Asia	168,410,099,710	170,145,974,015	-1.02	-1.61	+1.28