

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.66	18.83	-0.86	-0.55	-1.20
Americas	13.16	13.29	-1.00	-1.87	-0.33
EMEA	31.14	31.22	-0.27	+1.30	-2.62
Asia	24.42	24.78	-1.47	-2.28	-5.19

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.57	3.55	+0.02	+0.04	-0.12
Americas	3.28	3.26	+0.02	+0.05	-0.14
EMEA	4.77	4.77	+0.00	+0.02	-0.02
Asia	2.63	2.58	+0.05	+0.02	-0.03

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	137,886,878,160	136,892,493,565	+0.73	+2.13	-1.99
Americas	93,991,740,197	93,055,781,809	+1.01	+2.39	-2.69
EMEA	39,393,973,051	39,426,707,045	-0.08	+1.59	-0.61
Asia	4,501,164,912	4,410,004,711	+2.07	+1.60	+0.80

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,861,748,891,087	3,854,977,002,584	+0.18	+0.97	+1.17
Americas	2,864,158,158,665	2,856,725,013,283	+0.26	+0.95	+1.52
EMEA	826,160,608,978	826,994,895,609	-0.10	+1.07	-0.17
Asia	171,430,123,445	171,257,093,692	+0.10	+0.81	+1.92

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.16	9.98	+1.76	-0.70	+0.25
Americas	8.91	8.67	+2.84	-1.96	+0.15
EMEA	13.64	13.60	+0.24	+1.28	-1.10
Asia	9.84	10.02	-1.80	+1.43	+24.77

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.84	26.80	+0.05	-0.05	-0.62
Americas	29.41	29.38	+0.04	-0.24	-0.86
EMEA	23.09	23.05	+0.04	+0.25	-0.23
Asia	13.28	13.31	-0.03	+0.15	-0.08

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,115,893,081,054	1,108,762,517,326	+0.64	+1.26	-1.05
Americas	803,232,732,061	796,442,202,551	+0.85	+0.98	-1.47
EMEA	290,176,845,267	289,743,730,939	+0.15	+2.00	+0.16
Asia	22,483,503,726	22,576,583,836	-0.41	+1.81	-1.73

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,157,042,672,100	4,137,716,541,143	+0.47	+1.46	+1.23
Americas	2,730,742,043,324	2,711,112,459,172	+0.72	+1.79	+1.41
EMEA	1,256,954,281,893	1,256,992,376,725	-0.00	+0.88	+1.17
Asia	169,346,346,882	169,611,705,247	-0.16	+0.65	-1.15