

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.91	17.61	+1.68	+1.64	+2.76
Americas	12.57	12.28	+2.33	+2.85	+5.28
EMEA	29.32	29.01	+1.07	+0.85	-1.61
Asia	27.76	27.69	+0.25	+3.70	+15.48

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.60	3.61	-0.01	-0.02	-0.04
Americas	3.29	3.30	-0.01	+0.01	-0.05
EMEA	4.87	4.89	-0.02	-0.08	-0.00
Asia	2.78	2.77	+0.01	-0.10	-0.00

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	140,245,856,596	140,833,952,818	-0.42	+0.02	+0.44
Americas	95,068,185,947	95,551,424,898	-0.51	+0.52	-0.08
EMEA	40,245,396,941	40,367,026,661	-0.30	-0.72	+1.54
Asia	4,932,273,709	4,915,501,259	+0.34	-3.31	+1.73

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,891,470,831,246	3,899,020,995,456	-0.19	+0.46	+1.59
Americas	2,888,175,890,306	2,896,718,500,901	-0.29	+0.34	+1.58
EMEA	825,883,013,562	824,826,758,684	+0.13	+0.93	+1.61
Asia	177,411,927,378	177,475,735,872	-0.04	+0.29	+1.74

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.51	9.49	+0.21	+0.61	-4.65
Americas	8.13	8.11	+0.24	+1.10	-7.13
EMEA	13.17	13.22	-0.37	+0.14	-1.84
Asia	9.42	8.63	+9.19	-2.86	-0.01

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.91	26.67	+0.23	+0.50	+0.45
Americas	29.18	28.90	+0.29	+0.87	+0.37
EMEA	23.81	23.73	+0.07	-0.23	+0.80
Asia	13.84	12.81	+1.04	+1.18	+0.60

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,126,480,671,160	1,119,259,916,619	+0.65	+0.68	+1.93
Americas	799,972,193,350	797,041,617,694	+0.37	+0.57	+0.40
EMEA	302,029,103,513	299,954,262,761	+0.69	+0.14	+5.71
Asia	24,479,374,296	22,264,036,164	+9.95	+11.95	+8.00

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,186,576,159,835	4,195,980,965,149	-0.22	-1.19	+0.21
Americas	2,741,039,460,828	2,758,341,519,304	-0.63	-2.43	-0.86
EMEA	1,268,707,260,478	1,263,801,886,150	+0.39	+1.09	+2.17
Asia	176,829,438,529	173,837,559,695	+1.72	+2.38	+3.30