

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.50	17.43	+0.43	+0.23	-2.40
Americas	12.21	12.15	+0.51	-0.43	-1.51
EMEA	29.63	29.43	+0.71	+1.78	-0.14
Asia	23.78	23.35	+1.82	-0.23	-16.79

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.71	3.71	+0.01	+0.05	+0.13
Americas	3.39	3.41	-0.01	+0.04	+0.12
EMEA	4.91	4.93	-0.02	+0.01	+0.07
Asia	3.31	2.86	+0.45	+0.46	+0.50

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	145,144,401,040	144,565,337,983	+0.40	+2.07	+4.22
Americas	99,386,209,410	98,595,305,198	+0.80	+2.74	+5.37
EMEA	40,811,672,910	40,901,637,654	-0.22	+0.96	+2.13
Asia	4,946,518,720	5,068,395,130	-2.40	-1.87	-0.82

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,909,212,341,333	3,901,212,572,405	+0.21	+0.56	+0.71
Americas	2,928,403,663,614	2,894,801,002,245	+1.16	+1.46	+1.75
EMEA	831,535,820,428	829,290,718,708	+0.27	+0.85	+0.61
Asia	149,272,857,290	177,120,851,453	-15.72	-15.48	-15.71

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.60	9.58	+0.15	+1.36	+0.78
Americas	8.50	8.46	+0.43	+3.82	+3.99
EMEA	12.75	12.78	-0.28	-2.83	-2.34
Asia	7.71	7.80	-1.18	-2.24	-22.81

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.74	27.60	+0.14	+0.28	+0.75
Americas	30.45	30.30	+0.15	+0.31	+1.16
EMEA	24.06	23.94	+0.12	+0.32	+0.19
Asia	12.18	12.35	-0.16	-0.48	-1.54

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,167,275,064,849	1,158,896,537,952	+0.72	+1.87	+3.21
Americas	839,415,177,717	832,500,883,500	+0.83	+1.88	+4.56
EMEA	305,864,472,935	303,889,809,653	+0.65	+2.23	+0.67
Asia	21,995,414,198	22,505,844,799	-2.27	-3.12	-9.80

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,208,519,138,189	4,199,012,223,233	+0.23	+0.85	+0.41
Americas	2,756,745,862,639	2,747,279,819,123	+0.34	+0.85	+0.57
EMEA	1,271,214,957,840	1,269,434,760,999	+0.14	+0.85	-0.10
Asia	180,558,317,710	182,297,643,111	-0.95	+0.72	+1.64