

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.26	17.67	-2.32	-3.48	-0.70
Americas	12.00	12.33	-2.68	-4.10	-1.23
EMEA	29.29	29.75	-1.56	-2.88	+1.60
Asia	22.91	23.09	-0.77	-2.69	-4.89

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.79	3.72	+0.06	+0.13	+0.17
Americas	3.45	3.38	+0.07	+0.12	+0.15
EMEA	5.04	5.00	+0.04	+0.13	+0.13
Asia	3.47	3.43	+0.05	+0.11	+0.65

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	148,530,528,704	145,935,013,659	+1.78	+2.66	+5.23
Americas	101,412,284,359	99,229,704,344	+2.20	+2.68	+6.28
EMEA	41,952,404,901	41,622,726,580	+0.79	+2.48	+3.02
Asia	5,165,839,445	5,082,582,735	+1.64	+3.71	+3.29

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,920,193,030,681	3,918,547,017,634	+0.04	-0.81	+0.61
Americas	2,938,971,284,216	2,937,712,483,104	+0.04	-1.04	+1.71
EMEA	832,467,210,148	832,466,872,528	+0.00	-0.22	+0.32
Asia	148,754,536,317	148,367,662,001	+0.26	+0.54	-15.93

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.53	9.56	-0.33	+0.43	+5.06
Americas	8.39	8.42	-0.29	+0.46	+8.87
EMEA	12.66	12.69	-0.26	-0.08	-2.56
Asia	8.97	8.79	+1.98	+14.11	+27.29

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.92	28.44	+0.49	+0.87	+1.42
Americas	31.88	31.27	+0.61	+1.06	+1.58
EMEA	25.16	24.89	+0.27	+0.69	+1.53
Asia	11.01	10.89	+0.13	-0.32	-1.22

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,240,368,810,132	1,214,768,362,243	+2.11	+4.36	+7.44
Americas	892,259,408,979	871,306,692,585	+2.40	+4.59	+7.21
EMEA	327,296,171,224	322,980,550,461	+1.34	+4.06	+9.10
Asia	20,813,229,929	20,481,119,196	+1.62	-0.26	-6.45

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,288,385,205,280	4,271,971,607,468	+0.38	+1.22	+2.16
Americas	2,798,561,459,814	2,786,186,193,455	+0.44	+1.12	+1.91
EMEA	1,300,869,616,014	1,297,688,585,997	+0.25	+1.22	+2.45
Asia	188,954,129,452	188,096,828,017	+0.46	+2.61	+3.94