

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.24	17.30	-0.32	-3.05	-0.95
Americas	12.04	12.13	-0.75	-3.37	-0.97
EMEA	28.92	29.18	-0.86	-2.76	-0.55
Asia	24.12	22.86	+5.53	+1.39	+0.58

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.79	3.77	+0.02	+0.10	+0.14
Americas	3.46	3.45	+0.00	+0.11	+0.12
EMEA	5.02	4.96	+0.06	+0.10	+0.10
Asia	3.40	3.41	-0.01	+0.02	+0.59

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	149,916,168,400	149,286,867,983	+0.42	+3.25	+5.86
Americas	102,288,461,485	102,146,137,857	+0.14	+3.59	+6.31
EMEA	42,498,190,997	41,995,305,026	+1.20	+2.70	+5.08
Asia	5,129,515,918	5,145,425,100	-0.31	+1.10	+3.43

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,954,677,971,721	3,955,467,888,876	-0.02	+0.44	+1.96
Americas	2,957,887,285,807	2,957,904,548,258	-0.00	+0.35	+2.70
EMEA	846,050,681,071	846,776,048,443	-0.09	+0.73	+2.90
Asia	150,740,004,843	150,787,292,175	-0.03	+0.57	-14.45

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.89	9.91	-0.19	+4.31	+7.86
Americas	8.90	8.94	-0.41	+6.95	+13.76
EMEA	12.65	12.63	+0.13	-0.69	-2.86
Asia	9.04	8.76	+3.27	+12.83	+30.82

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.14	28.98	+0.16	+0.70	+1.78
Americas	32.30	32.06	+0.24	+0.97	+2.24
EMEA	25.07	25.01	+0.07	+0.32	+1.38
Asia	10.96	10.96	+0.00	+0.11	-1.29

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,252,512,702,445	1,245,056,724,410	+0.60	+2.70	+10.37
Americas	902,255,921,341	896,398,166,281	+0.65	+2.74	+10.64
EMEA	329,236,736,039	327,950,724,398	+0.39	+2.50	+10.74
Asia	21,020,045,065	20,707,833,732	+1.51	+3.84	-4.89

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,297,921,625,013	4,296,438,151,080	+0.03	+0.24	+3.62
Americas	2,793,037,145,936	2,795,887,645,554	-0.10	-0.36	+2.96
EMEA	1,313,080,708,840	1,311,535,721,478	+0.12	+1.17	+4.65
Asia	191,803,770,236	189,014,784,049	+1.48	+2.76	+6.26