

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.75	16.98	+4.54	+2.41	+1.89
Americas	11.96	11.95	+0.11	-1.69	-1.90
EMEA	28.65	28.02	+2.27	-1.67	-1.84
Asia	42.26	25.43	+66.19	+85.77	+77.87

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.75	3.70	+0.05	+0.02	+0.04
Americas	3.41	3.37	+0.04	+0.01	+0.00
EMEA	5.01	4.94	+0.07	+0.08	+0.07
Asia	3.31	3.22	+0.10	-0.07	+0.50

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	148,718,140,724	146,483,146,750	+1.53	+0.69	+3.62
Americas	101,210,796,152	99,821,308,542	+1.39	+0.40	+3.50
EMEA	42,491,788,341	41,811,527,612	+1.63	+1.68	+4.21
Asia	5,015,556,232	4,850,310,595	+3.41	-1.68	+1.01

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,964,898,798,084	3,959,193,184,941	+0.14	+0.13	+2.48
Americas	2,965,668,931,567	2,962,458,846,479	+0.11	+0.15	+3.44
EMEA	847,904,450,494	845,922,936,977	+0.23	+0.04	+2.73
Asia	151,325,416,023	150,811,401,485	+0.34	+0.36	-14.25

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.93	10.13	-1.99	-0.40	+7.58
Americas	8.96	9.32	-3.87	-0.52	+12.80
EMEA	12.67	12.49	+1.47	-0.04	-1.34
Asia	8.95	8.84	+1.28	-1.86	+10.83

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.42	29.67	-0.26	+0.36	+1.91
Americas	32.72	33.11	-0.40	+0.56	+2.52
EMEA	25.19	25.15	+0.04	+0.15	+1.35
Asia	10.52	10.59	-0.08	-0.49	-2.09

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,269,701,454,856	1,276,139,252,015	-0.50	+1.46	+10.33
Americas	916,961,524,247	925,370,812,437	-0.91	+1.61	+11.02
EMEA	332,328,943,960	330,389,064,965	+0.59	+1.27	+10.04
Asia	20,410,986,649	20,379,374,613	+0.16	-2.01	-10.60

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,315,941,727,718	4,300,534,462,023	+0.36	+0.23	+3.18
Americas	2,802,748,074,124	2,794,437,065,034	+0.30	-0.12	+2.47
EMEA	1,319,117,585,402	1,313,715,684,686	+0.41	+0.65	+4.14
Asia	194,076,068,191	192,381,712,302	+0.88	+2.56	+7.21