

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.98	17.02	-0.24	-0.95	-1.63
Americas	12.29	12.24	+0.41	-0.39	+0.76
EMEA	27.47	27.73	-0.92	-1.25	-4.27
Asia	21.44	21.84	-1.86	-4.19	-4.22

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.95	3.90	+0.05	+0.16	+0.25
Americas	3.58	3.54	+0.04	+0.14	+0.21
EMEA	5.31	5.23	+0.08	+0.24	+0.43
Asia	3.36	3.32	+0.05	+0.03	+0.06

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	156,933,011,475	154,912,824,817	+1.30	+4.76	+8.41
Americas	106,421,127,013	105,174,631,232	+1.19	+4.80	+8.13
EMEA	45,449,449,547	44,740,536,906	+1.58	+5.04	+9.86
Asia	5,062,434,915	4,997,656,679	+1.30	+1.53	+1.69

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,976,867,471,638	3,974,692,789,630	+0.05	+0.53	+1.46
Americas	2,970,252,993,234	2,967,826,707,712	+0.08	+0.62	+1.68
EMEA	856,153,271,565	856,243,076,368	-0.01	+0.22	+0.97
Asia	150,461,206,839	150,623,005,550	-0.11	+0.53	-0.18

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.28	10.37	-0.92	-6.95	-3.55
Americas	9.51	9.66	-1.52	-9.18	-3.82
EMEA	12.43	12.39	+0.34	-2.77	-3.87
Asia	9.74	9.67	+0.73	+9.94	+11.78

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.99	30.01	-0.01	-0.07	-0.19
Americas	33.48	33.48	+0.01	-0.22	-0.45
EMEA	25.65	25.67	-0.03	+0.28	+0.35
Asia	9.61	9.92	-0.31	-0.59	-0.46

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,303,925,941,873	1,306,794,085,941	-0.22	+0.03	-0.34
Americas	943,388,355,220	944,201,158,998	-0.09	-0.21	-0.71
EMEA	341,490,982,763	342,854,680,076	-0.40	+1.08	+0.89
Asia	19,046,603,891	19,738,246,867	-3.50	-6.32	-3.88

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,347,230,357,025	4,355,020,426,665	-0.18	+0.27	+0.27
Americas	2,817,513,569,746	2,820,581,682,389	-0.11	+0.46	+0.61
EMEA	1,331,459,850,975	1,335,431,666,615	-0.30	-0.01	-0.50
Asia	198,256,936,304	199,007,077,660	-0.38	-0.54	+0.68