

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.05	16.99	+0.35	+0.85	-2.61
Americas	12.36	12.26	+0.79	+1.37	+0.15
EMEA	27.51	27.56	-0.16	-0.27	-5.71
Asia	22.23	22.10	+0.57	+2.63	-3.03

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.97	3.95	+0.02	+0.06	+0.29
Americas	3.61	3.59	+0.02	+0.04	+0.26
EMEA	5.31	5.29	+0.02	+0.12	+0.46
Asia	3.32	3.29	+0.02	-0.00	+0.03

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	157,911,813,747	157,091,668,484	+0.52	+1.46	+9.30
Americas	107,272,262,528	106,747,767,356	+0.49	+1.15	+9.12
EMEA	45,624,041,264	45,367,041,188	+0.57	+2.34	+10.65
Asia	5,015,509,955	4,976,859,940	+0.78	+0.28	+1.56

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,977,768,869,950	3,980,384,076,791	-0.07	+0.02	+1.30
Americas	2,967,834,385,780	2,971,959,325,307	-0.14	-0.02	+1.39
EMEA	858,736,327,618	857,310,603,402	+0.17	+0.11	+1.12
Asia	151,198,156,553	151,114,148,082	+0.06	+0.28	+0.54

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.33	10.60	-2.52	-1.10	-3.51
Americas	9.62	9.99	-3.67	-0.47	-2.79
EMEA	12.30	12.32	-0.21	-2.61	-5.94
Asia	9.76	9.67	+0.96	+1.10	+11.92

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.92	30.00	-0.08	-0.09	-0.26
Americas	33.24	33.36	-0.12	-0.26	-0.59
EMEA	25.85	25.86	-0.01	+0.12	+0.28
Asia	9.81	9.90	-0.08	+0.04	-0.05

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,309,898,030,706	1,312,902,357,662	-0.23	+0.29	-0.12
Americas	943,664,256,600	946,884,690,411	-0.34	+0.15	-0.60
EMEA	346,830,006,270	346,368,098,988	+0.13	+0.75	+1.36
Asia	19,403,767,835	19,649,568,263	-1.25	-1.13	-2.45

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,378,124,783,155	4,375,890,614,700	+0.05	+0.61	+0.75
Americas	2,838,796,053,281	2,838,192,374,097	+0.02	+0.92	+1.16
EMEA	1,341,609,865,666	1,339,159,639,183	+0.18	+0.26	+0.28
Asia	197,718,864,208	198,538,601,419	-0.41	-1.52	-1.92