

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.90	17.05	-0.91	-0.72	-2.97
Americas	12.19	12.36	-1.35	-0.35	-1.25
EMEA	27.48	27.51	-0.12	-0.89	-5.03
Asia	22.37	22.23	+0.65	+2.41	-0.67

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.00	3.97	+0.03	+0.10	+0.33
Americas	3.65	3.61	+0.04	+0.11	+0.29
EMEA	5.31	5.31	-0.01	+0.08	+0.50
Asia	3.34	3.32	+0.03	+0.03	+0.09

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	159,197,290,617	157,911,813,747	+0.81	+2.73	+10.21
Americas	108,526,891,491	107,272,262,528	+1.17	+3.13	+10.26
EMEA	45,606,437,137	45,624,041,264	-0.04	+1.94	+10.98
Asia	5,063,961,989	5,015,509,955	+0.97	+1.33	+2.85

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,980,092,890,995	3,977,852,374,608	+0.06	+0.14	+1.19
Americas	2,969,282,227,673	2,967,917,890,437	+0.05	+0.05	+1.41
EMEA	859,354,396,211	858,736,327,618	+0.07	+0.36	+0.61
Asia	151,456,267,111	151,198,156,553	+0.17	+0.54	+0.14

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.18	10.33	-1.51	-1.88	-4.46
Americas	9.41	9.62	-2.20	-2.53	-3.99
EMEA	12.30	12.30	+0.07	-0.67	-6.22
Asia	9.99	9.76	+2.30	+3.28	+14.46

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.98	29.92	+0.07	-0.02	-0.26
Americas	33.38	33.24	+0.14	-0.09	-0.58
EMEA	25.72	25.85	-0.13	+0.05	+0.16
Asia	9.77	9.81	-0.05	-0.15	-0.07

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,314,895,395,884	1,309,898,030,706	+0.38	+0.62	+0.17
Americas	951,283,949,399	943,664,256,600	+0.81	+0.76	+0.15
EMEA	344,385,704,720	346,830,006,270	-0.70	+0.45	+0.41
Asia	19,225,741,766	19,403,767,835	-0.92	-2.60	-2.95

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,385,292,358,768	4,378,124,783,155	+0.16	+0.70	+1.05
Americas	2,849,442,246,367	2,838,796,053,281	+0.38	+1.02	+1.89
EMEA	1,338,993,989,218	1,341,609,865,666	-0.19	+0.27	-0.22
Asia	196,856,123,183	197,718,864,208	-0.44	-1.08	-2.25