

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.63	17.43	+1.11	+0.79	-0.82
Americas	12.42	12.35	+0.58	+0.42	-0.34
EMEA	29.30	28.85	+1.57	+0.56	-1.29
Asia	24.44	24.31	+0.56	+6.93	+2.73

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.68	3.69	-0.00	-0.01	-0.01
Americas	3.37	3.38	-0.01	-0.02	+0.02
EMEA	4.85	4.82	+0.03	+0.02	-0.08
Asia	3.24	3.27	-0.03	-0.05	-0.15

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	145,868,334,982	145,251,944,857	+0.42	+0.36	+0.39
Americas	99,453,067,333	99,111,124,656	+0.35	+0.35	+0.72
EMEA	41,504,427,787	41,192,022,059	+0.76	+0.53	+0.07
Asia	4,910,839,862	4,948,798,143	-0.77	-0.94	-3.21

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,960,085,176,230	3,941,401,213,149	+0.47	+0.71	+0.56
Americas	2,953,232,434,858	2,936,015,454,959	+0.59	+0.88	+0.20
EMEA	855,102,494,080	853,923,601,448	+0.14	+0.19	+1.68
Asia	151,750,247,292	151,462,156,743	+0.19	+0.56	+1.24

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.48	10.94	+4.98	+7.20	+21.10
Americas	10.32	10.14	+1.83	+4.37	+24.02
EMEA	14.75	13.24	+11.45	+12.64	+15.82
Asia	8.74	8.60	+1.68	+0.22	+9.09

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.25	30.34	-0.09	+0.10	+1.80
Americas	33.78	33.99	-0.20	-0.05	+2.46
EMEA	26.04	25.92	+0.11	+0.55	+1.28
Asia	9.79	9.71	+0.08	-0.10	-1.06

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,322,919,546,144	1,321,989,256,329	+0.07	+0.97	+8.48
Americas	949,592,520,207	951,313,899,987	-0.18	+0.12	+8.13
EMEA	353,156,855,454	350,751,379,073	+0.69	+3.29	+9.98
Asia	20,170,170,483	19,923,977,270	+1.24	+1.26	-0.36

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,373,394,993,078	4,357,503,365,634	+0.36	+0.62	+2.01
Americas	2,810,845,062,858	2,799,103,584,339	+0.42	+0.27	+0.27
EMEA	1,356,447,848,220	1,353,182,783,955	+0.24	+1.11	+4.57
Asia	206,102,082,001	205,216,997,340	+0.43	+2.27	+10.42