

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.51	16.59	-0.49	-2.11	-3.09
Americas	12.15	12.12	+0.29	-0.85	+0.07
EMEA	26.57	26.76	-0.71	-2.42	-6.17
Asia	21.37	21.42	-0.21	-5.39	-1.39

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.33	4.27	+0.06	+0.27	+0.61
Americas	3.99	3.92	+0.08	+0.28	+0.58
EMEA	5.64	5.62	+0.02	+0.29	+0.78
Asia	3.44	3.44	+0.00	+0.13	+0.15

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	171,012,227,252	168,608,386,078	+1.43	+6.12	+15.58
Americas	117,405,955,739	115,152,706,070	+1.96	+6.80	+16.09
EMEA	48,379,249,099	48,236,103,260	+0.30	+4.79	+15.58
Asia	5,227,022,414	5,219,576,748	+0.14	+3.65	+5.22

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,949,097,953,722	3,951,277,900,682	-0.06	-0.58	-0.62
Americas	2,939,564,835,811	2,940,834,160,179	-0.04	-0.62	-0.73
EMEA	857,784,621,126	858,769,162,066	-0.11	-0.51	-0.50
Asia	151,748,496,784	151,674,578,438	+0.05	-0.23	+0.75

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.40	10.41	-0.08	-0.91	+1.43
Americas	9.75	9.77	-0.24	-0.89	+4.99
EMEA	12.33	12.27	+0.45	-0.56	-5.49
Asia	10.11	10.14	-0.28	+2.65	+12.75

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.26	30.29	-0.03	+0.18	-0.09
Americas	34.07	34.07	-0.01	+0.42	+0.05
EMEA	25.18	25.32	-0.14	-0.37	-0.52
Asia	9.84	9.65	+0.19	+0.23	-0.22

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,329,663,777,340	1,328,890,599,747	+0.06	+0.66	-0.35
Americas	973,224,768,890	970,232,851,141	+0.31	+1.61	+0.74
EMEA	336,798,998,256	339,433,196,659	-0.78	-2.09	-3.22
Asia	19,640,010,195	19,224,551,946	+2.16	+2.81	-3.29

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,393,899,168,083	4,387,204,944,459	+0.15	+0.05	-0.05
Americas	2,856,787,239,659	2,847,403,083,330	+0.33	+0.36	+0.59
EMEA	1,337,542,013,347	1,340,666,947,899	-0.23	-0.65	-1.24
Asia	199,569,915,078	199,134,913,230	+0.22	+0.38	-1.08