

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.45	16.40	+0.28	-0.40	-11.24
Americas	12.30	12.24	+0.52	+1.26	-0.83
EMEA	25.85	25.94	-0.35	-2.70	-20.24
Asia	21.98	21.36	+2.91	+2.85	-0.79

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.27	4.25	+0.02	-0.06	+0.47
Americas	3.94	3.93	+0.01	-0.06	+0.49
EMEA	5.55	5.52	+0.03	-0.09	+0.45
Asia	3.37	3.39	-0.02	-0.07	+0.08

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	170,904,620,243	169,999,162,492	+0.53	-0.06	+13.59
Americas	117,139,747,672	116,616,013,612	+0.45	-0.23	+14.98
EMEA	48,482,219,375	48,084,865,063	+0.83	+0.21	+11.06
Asia	5,282,653,197	5,298,283,816	-0.30	+1.06	+7.15

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,003,219,876,137	3,996,515,161,131	+0.17	+1.40	+1.12
Americas	2,972,959,621,869	2,969,628,908,786	+0.11	+1.18	+0.66
EMEA	873,530,440,710	870,626,205,032	+0.33	+1.80	+2.10
Asia	156,729,813,558	156,260,047,313	+0.30	+3.28	+4.61

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.83	10.04	-2.03	-5.48	-11.17
Americas	8.91	9.20	-3.14	-8.59	-15.52
EMEA	12.39	12.36	+0.20	+0.48	-2.08
Asia	10.52	10.48	+0.34	+4.06	+14.90

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.51	29.62	-0.11	-0.74	-0.65
Americas	32.98	32.97	+0.01	-1.07	-0.79
EMEA	25.10	25.40	-0.30	-0.08	-0.46
Asia	9.67	9.77	-0.11	-0.18	-0.36

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,304,681,099,133	1,304,798,514,585	-0.01	-1.88	-0.29
Americas	946,898,592,590	946,765,287,275	+0.01	-2.71	-0.14
EMEA	338,189,959,786	338,373,676,497	-0.05	+0.41	-0.59
Asia	19,592,546,756	19,659,550,813	-0.34	-0.24	-2.31

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,420,871,251,952	4,405,180,330,189	+0.36	+0.59	+1.90
Americas	2,870,960,314,212	2,871,848,177,146	-0.03	+0.46	+2.26
EMEA	1,347,201,124,353	1,332,144,817,976	+1.13	+0.72	+1.22
Asia	202,709,813,388	201,187,335,067	+0.76	+1.57	+1.33