

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.94	16.85	+0.52	+4.59	+0.76
Americas	12.72	12.55	+1.30	+7.81	+4.89
EMEA	26.18	26.27	-0.36	+0.23	-4.48
Asia	22.40	22.35	+0.23	+1.34	-0.15

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.31	4.28	+0.03	+0.02	+0.23
Americas	3.95	3.92	+0.03	-0.00	+0.21
EMEA	5.69	5.67	+0.02	+0.11	+0.34
Asia	3.34	3.33	+0.01	-0.03	-0.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	170,598,405,327	169,777,727,274	+0.48	-0.16	+5.43
Americas	115,669,442,123	115,149,374,869	+0.45	-1.08	+4.62
EMEA	49,711,493,981	49,423,102,467	+0.58	+2.15	+7.72
Asia	5,217,469,222	5,205,249,939	+0.23	-1.16	+2.41

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,961,012,120,375	3,968,521,120,783	-0.19	-0.72	-0.28
Americas	2,931,093,906,425	2,939,984,419,757	-0.30	-1.00	-0.92
EMEA	873,577,858,244	872,121,447,335	+0.17	+0.11	+1.32
Asia	156,340,355,705	156,415,253,691	-0.05	-0.19	+3.15

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.18	10.09	+0.91	+6.07	-2.72
Americas	9.40	9.26	+1.54	+9.72	-4.00
EMEA	12.32	12.37	-0.39	-0.80	-0.26
Asia	10.90	10.77	+1.20	+1.51	+9.81

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.81	29.64	+0.17	+0.43	-0.07
Americas	33.24	32.95	+0.29	+0.48	-0.04
EMEA	25.42	25.43	-0.01	+0.31	-0.20
Asia	10.11	10.24	-0.12	+0.47	+0.36

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,303,974,422,709	1,295,466,463,879	+0.66	+0.46	-0.74
Americas	946,037,916,061	938,962,685,917	+0.75	+0.39	-0.44
EMEA	337,813,627,522	336,146,650,212	+0.50	+0.49	-1.85
Asia	20,122,879,126	20,357,127,750	-1.15	+3.09	+4.05

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,374,311,743,699	4,370,609,705,379	+0.08	-1.00	-0.52
Americas	2,846,405,612,344	2,849,811,737,436	-0.12	-1.07	-0.32
EMEA	1,328,952,706,242	1,321,957,792,336	+0.53	-0.71	-1.09
Asia	198,953,425,113	198,840,175,607	+0.06	-1.75	+0.38