

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.75	17.03	-1.66	-1.08	+0.95
Americas	12.76	13.07	-2.41	+0.33	+5.31
EMEA	25.64	25.80	-0.62	-2.04	-4.18
Asia	22.37	22.68	-1.38	-0.14	+4.45

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.46	4.39	+0.07	+0.16	+0.20
Americas	4.11	4.05	+0.07	+0.17	+0.19
EMEA	5.85	5.75	+0.10	+0.16	+0.23
Asia	3.37	3.34	+0.03	+0.03	-0.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	175,807,520,462	172,966,905,572	+1.64	+3.03	+4.27
Americas	120,002,958,805	117,890,955,352	+1.79	+3.71	+4.21
EMEA	50,564,544,462	49,874,988,873	+1.38	+1.72	+4.82
Asia	5,240,017,195	5,200,961,346	+0.75	+0.43	+0.40

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,938,333,859,000	3,937,745,981,342	+0.01	-0.58	-0.30
Americas	2,917,968,369,924	2,913,977,616,965	+0.14	-0.47	-0.72
EMEA	864,938,679,848	868,020,839,435	-0.36	-0.98	+0.66
Asia	155,426,809,228	155,747,524,942	-0.21	-0.58	+2.52

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.07	10.51	+5.30	+8.71	+6.28
Americas	10.62	9.84	+7.93	+12.94	+8.68
EMEA	12.27	12.29	-0.09	-0.37	+0.02
Asia	11.59	12.36	-6.30	+6.33	+14.28

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.78	30.02	-0.24	-0.03	-0.50
Americas	32.88	33.30	-0.42	-0.36	-1.18
EMEA	25.88	25.77	+0.11	+0.46	+0.56
Asia	10.62	10.55	+0.07	+0.50	+0.96

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,305,614,150,063	1,306,071,745,949	-0.04	+0.13	-1.75
Americas	942,524,062,804	948,060,462,999	-0.58	-0.37	-2.86
EMEA	342,462,588,022	337,456,856,865	+1.48	+1.38	+0.89
Asia	20,627,499,237	20,554,426,085	+0.36	+2.51	+7.30

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,384,162,186,054	4,351,244,576,377	+0.76	+0.23	-0.10
Americas	2,866,354,643,828	2,846,890,484,602	+0.68	+0.71	+0.62
EMEA	1,323,521,543,893	1,309,528,035,898	+1.07	-0.41	-1.28
Asia	194,285,998,333	194,826,055,877	-0.28	-2.35	-2.43