

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.37	17.31	+0.36	+1.33	+1.65
Americas	13.31	13.21	+0.82	+2.89	+1.54
EMEA	26.61	26.69	-0.30	-0.52	+3.63
Asia	12.58	12.76	-1.45	-16.12	-41.82

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.66	4.69	-0.02	-0.07	+0.17
Americas	4.16	4.18	-0.02	-0.09	+0.06
EMEA	6.31	6.34	-0.03	-0.16	+0.32
Asia	4.56	4.61	-0.05	+0.26	+1.12

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	186,789,199,659	186,016,394,215	+0.42	+0.60	+6.12
Americas	121,891,668,794	121,797,705,004	+0.08	-1.31	+2.79
EMEA	57,371,189,591	56,814,720,857	+0.98	+3.40	+10.44
Asia	7,526,341,274	7,403,968,354	+1.65	+12.52	+37.30

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,004,072,973,520	3,969,306,456,232	+0.88	+2.20	+2.28
Americas	2,929,979,396,983	2,912,683,324,916	+0.59	+0.85	+1.42
EMEA	908,983,764,811	896,055,875,076	+1.44	+6.08	+4.90
Asia	165,109,811,726	160,567,256,240	+2.83	+6.07	+3.67

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.38	10.36	+0.21	-2.81	-2.19
Americas	9.58	9.51	+0.65	-4.70	-4.08
EMEA	12.36	12.42	-0.53	+1.09	+0.53
Asia	14.16	14.23	-0.46	+1.58	+19.84

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.86	30.94	-0.08	+0.04	+0.55
Americas	33.95	33.93	+0.02	+0.25	+0.28
EMEA	27.02	27.27	-0.25	-0.33	+1.12
Asia	10.68	10.92	-0.23	-0.02	-0.68

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,377,310,383,593	1,376,947,313,043	+0.03	+1.75	+3.76
Americas	991,059,571,566	989,017,449,121	+0.21	+1.68	+3.24
EMEA	366,134,367,209	367,460,231,230	-0.36	+1.98	+6.07
Asia	20,116,444,818	20,469,632,692	-1.73	+0.91	-9.47

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,462,984,591,860	4,450,492,295,832	+0.28	+1.63	+1.90
Americas	2,919,416,899,131	2,915,281,361,628	+0.14	+0.93	+2.39
EMEA	1,355,258,798,635	1,347,719,302,767	+0.56	+3.23	+1.67
Asia	188,308,894,093	187,491,631,437	+0.44	+1.11	-3.73