

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.24	17.37	-0.76	-0.40	-3.22
Americas	13.22	13.31	-0.73	+0.93	-0.75
EMEA	26.49	26.69	-0.76	-1.17	-2.56
Asia	12.30	12.58	-2.21	-19.21	-44.68

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.67	4.66	+0.01	+0.01	+0.14
Americas	4.16	4.16	+0.00	+0.01	+0.09
EMEA	6.30	6.29	+0.01	-0.13	+0.07
Asia	4.57	4.56	+0.01	+0.29	+1.13

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	187,142,224,664	186,418,333,514	+0.39	+2.40	+5.65
Americas	122,303,190,886	121,891,668,794	+0.34	+1.16	+3.89
EMEA	57,285,629,256	57,000,323,446	+0.50	+3.82	+6.21
Asia	7,553,404,521	7,526,341,274	+0.36	+13.09	+37.86

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,011,278,165,166	4,001,684,277,933	+0.24	+2.25	+2.54
Americas	2,936,879,748,727	2,929,948,714,632	+0.24	+0.94	+1.71
EMEA	909,101,797,339	906,625,751,575	+0.27	+6.03	+5.10
Asia	165,296,619,099	165,109,811,726	+0.11	+5.96	+3.77

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.29	10.38	-0.90	-0.81	-0.11
Americas	9.44	9.58	-1.42	-1.83	-0.95
EMEA	12.36	12.36	+0.03	+0.97	+0.39
Asia	14.18	14.16	+0.10	+2.14	+16.00

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.88	30.85	+0.02	-0.07	+0.66
Americas	33.94	33.95	-0.01	+0.07	+0.39
EMEA	27.08	27.00	+0.09	-0.29	+1.14
Asia	10.80	10.68	+0.12	+0.01	-0.02

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,381,348,052,096	1,377,681,249,738	+0.27	+1.33	+4.33
Americas	992,312,735,063	991,059,571,566	+0.13	+1.03	+3.70
EMEA	368,670,189,760	366,505,233,354	+0.59	+2.16	+6.57
Asia	20,365,127,274	20,116,444,818	+1.24	+1.25	-3.51

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,473,964,390,629	4,465,373,287,447	+0.19	+1.56	+2.12
Americas	2,924,118,515,134	2,919,447,581,482	+0.16	+0.82	+2.50
EMEA	1,361,271,402,814	1,357,616,811,872	+0.27	+3.24	+2.09
Asia	188,574,472,681	188,308,894,093	+0.14	+1.14	-3.33