

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.47	17.43	+0.25	+1.32	-0.49
Americas	13.59	13.52	+0.47	+2.51	+4.25
EMEA	26.37	26.36	+0.07	+0.10	-3.60
Asia	12.45	12.19	+2.12	+0.72	-39.59

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.72	4.71	+0.01	+0.03	+0.18
Americas	4.20	4.19	+0.01	+0.03	+0.10
EMEA	6.38	6.37	+0.01	+0.02	+0.20
Asia	4.65	4.65	+0.00	+0.08	+1.18

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	190,048,984,000	189,057,390,509	+0.52	+1.18	+6.66
Americas	124,042,821,321	123,167,419,625	+0.71	+1.14	+3.95
EMEA	58,424,691,967	58,320,491,260	+0.18	+1.16	+9.41
Asia	7,581,470,713	7,569,479,625	+0.16	+1.85	+38.85

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,029,719,642,644	4,016,749,731,023	+0.32	+0.54	+2.54
Americas	2,951,221,270,926	2,938,829,504,876	+0.42	+0.48	+1.46
EMEA	915,432,682,813	915,097,112,354	+0.04	+0.80	+5.96
Asia	163,065,688,906	162,823,113,792	+0.15	+0.07	+3.61

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.10	10.14	-0.35	+0.76	-0.21
Americas	9.18	9.18	+0.03	+1.44	-0.59
EMEA	12.47	12.47	+0.01	+0.56	+1.01
Asia	11.64	14.08	-17.29	-17.47	-14.41

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.76	30.76	+0.00	+0.09	+0.16
Americas	33.73	33.79	-0.06	+0.06	-0.01
EMEA	27.14	27.05	+0.09	+0.06	+0.35
Asia	11.11	11.01	+0.10	+0.58	+0.93

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,389,123,792,068	1,386,174,999,385	+0.21	+0.92	+3.26
Americas	995,004,385,576	992,815,584,645	+0.22	+0.88	+2.65
EMEA	372,708,206,136	372,138,257,514	+0.15	+0.76	+4.64
Asia	21,411,200,357	21,221,157,226	+0.90	+5.74	+8.66

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,515,917,732,488	4,506,773,614,602	+0.20	+0.63	+2.72
Americas	2,949,835,740,959	2,938,095,731,676	+0.40	+0.70	+2.67
EMEA	1,373,384,263,027	1,375,984,070,372	-0.19	+0.54	+3.29
Asia	192,697,728,502	192,693,812,554	+0.00	+0.24	-0.41