

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.69	19.64	+0.28	+1.11	+1.34
Americas	16.53	16.44	+0.52	+1.42	+0.48
EMEA	26.88	26.92	-0.17	+1.05	+1.72
Asia	22.79	22.80	-0.06	-6.73	+2.09

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.75	4.73	+0.02	-0.03	+0.13
Americas	4.44	4.43	+0.01	-0.04	+0.10
EMEA	5.89	5.84	+0.05	+0.03	+0.26
Asia	3.63	3.61	+0.02	-0.15	-0.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	195,368,908,851	194,334,840,294	+0.53	-0.81	+3.25
Americas	133,291,256,709	132,766,977,175	+0.39	-1.15	+2.38
EMEA	56,169,993,394	55,715,018,395	+0.82	+0.35	+5.72
Asia	5,907,658,748	5,852,844,724	+0.94	-3.88	+0.05

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,115,172,395,328	4,110,040,879,576	+0.12	-0.19	+0.33
Americas	2,998,817,891,113	2,993,990,153,497	+0.16	-0.18	+0.11
EMEA	953,752,476,076	954,037,856,009	-0.03	-0.23	+0.98
Asia	162,602,028,138	162,012,870,070	+0.36	+0.04	+0.60

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.71	9.80	-0.85	-0.79	-3.62
Americas	8.71	8.81	-1.17	-0.77	-4.79
EMEA	11.97	12.01	-0.31	-0.91	-1.32
Asia	14.35	14.45	-0.65	+1.58	-0.34

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.99	28.13	-0.14	-0.08	-0.21
Americas	29.38	29.56	-0.17	-0.14	-0.30
EMEA	27.12	27.23	-0.11	-0.03	-0.06
Asia	11.71	11.61	+0.11	+0.11	-0.07

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,355,044,379,542	1,358,245,562,595	-0.24	-0.05	+0.50
Americas	954,122,254,108	956,736,813,899	-0.27	+0.08	+1.04
EMEA	377,235,675,203	378,034,430,771	-0.21	-0.39	-0.83
Asia	23,686,450,231	23,474,317,925	+0.90	+0.03	+0.60

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,840,479,387,256	4,827,723,876,918	+0.26	+0.25	+1.25
Americas	3,247,179,589,259	3,236,987,231,243	+0.31	+0.56	+2.06
EMEA	1,391,050,992,961	1,388,472,949,876	+0.19	-0.28	-0.60
Asia	202,248,805,036	202,263,695,799	-0.01	-0.92	+1.18