

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.91	19.84	+0.36	+1.36	+1.41
Americas	16.77	16.75	+0.11	+1.96	+0.96
EMEA	27.01	26.86	+0.58	+0.32	+1.49
Asia	22.95	22.75	+0.91	+0.67	+1.72

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.81	4.79	+0.02	+0.09	+0.26
Americas	4.50	4.49	+0.01	+0.07	+0.23
EMEA	5.97	5.93	+0.04	+0.13	+0.35
Asia	3.80	3.75	+0.06	+0.19	+0.18

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	198,691,409,471	197,875,801,069	+0.41	+2.27	+5.74
Americas	135,302,802,631	134,909,825,726	+0.29	+1.95	+5.09
EMEA	57,193,041,753	56,876,530,942	+0.56	+2.66	+7.35
Asia	6,195,565,087	6,089,444,401	+1.74	+5.86	+5.28

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,126,578,517,162	4,128,425,391,515	-0.04	+0.42	+0.13
Americas	3,005,027,399,103	3,006,094,559,867	-0.04	+0.38	-0.19
EMEA	958,688,255,287	959,775,149,266	-0.11	+0.50	+1.13
Asia	162,862,862,772	162,555,682,382	+0.19	+0.55	+0.18

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.63	9.66	-0.33	-1.68	-5.59
Americas	8.70	8.70	-0.05	-1.26	-6.26
EMEA	11.66	11.80	-1.13	-2.86	-4.85
Asia	14.60	14.60	-0.03	+1.04	+0.84

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.88	28.03	-0.15	-0.25	-0.23
Americas	29.21	29.47	-0.26	-0.35	-0.38
EMEA	27.09	27.00	+0.09	-0.13	+0.06
Asia	11.89	11.88	+0.01	+0.28	+0.11

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,349,410,072,485	1,355,516,274,377	-0.45	-0.65	-0.02
Americas	947,873,178,957	955,602,753,126	-0.81	-0.93	-0.08
EMEA	377,779,599,465	376,197,151,549	+0.42	-0.07	-0.00
Asia	23,757,294,063	23,716,369,702	+0.17	+1.21	+2.19

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,839,441,336,434	4,835,798,978,677	+0.08	+0.23	+0.81
Americas	3,245,046,924,423	3,242,632,464,200	+0.07	+0.25	+1.23
EMEA	1,394,586,079,126	1,393,521,983,720	+0.08	+0.41	-0.22
Asia	199,808,332,885	199,644,530,756	+0.08	-1.21	+1.26