

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21.36	21.12	+1.14	+3.93	+7.98
Americas	17.70	17.51	+1.06	+2.61	+6.42
EMEA	30.01	29.72	+0.97	+5.05	+11.52
Asia	21.26	21.36	-0.47	+0.64	-6.72

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.00	5.01	-0.01	-0.01	+0.25
Americas	4.66	4.69	-0.03	-42.40	-41.18
EMEA	6.21	6.16	+0.05	+4.22	+4.28
Asia	4.19	4.16	+0.03	+3.43	+3.54

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	202,519,319,809	203,280,329,827	-0.37	-0.39	+4.05
Americas	137,337,685,758	138,483,647,625	-0.83	-1.54	+3.61
EMEA	58,299,494,096	57,979,012,895	+0.55	+2.14	+3.79
Asia	6,882,139,955	6,817,669,307	+0.95	+2.15	+16.50

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,051,897,425,242	4,056,868,752,691	-0.12	-0.10	-1.21
Americas	2,948,471,221,095	2,952,081,538,833	-0.12	-0.08	-1.24
EMEA	939,178,761,617	940,936,553,258	-0.19	-0.25	-1.51
Asia	164,247,442,530	163,850,660,599	+0.24	+0.37	+1.04

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.11	10.10	+0.09	-2.80	+4.12
Americas	9.34	9.33	+0.12	-0.86	+7.44
EMEA	11.78	11.76	+0.12	-6.34	-1.63
Asia	14.86	14.84	+0.14	-0.27	+3.57

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.34	28.35	-0.01	+0.33	+0.42
Americas	29.72	29.70	+0.02	-54.30	-54.52
EMEA	27.60	27.65	-0.05	+13.48	+13.55
Asia	11.31	11.39	-0.08	+9.09	+9.03

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,338,901,087,734	1,339,748,801,383	-0.06	+1.58	-1.25
Americas	948,044,373,640	947,174,333,931	+0.09	+2.27	-0.71
EMEA	368,224,859,226	369,975,167,001	-0.47	-0.25	-2.39
Asia	22,631,854,868	22,599,300,451	+0.14	+3.41	-4.45

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,724,077,689,636	4,726,022,140,610	-0.04	+0.39	-2.72
Americas	3,189,679,521,950	3,189,419,873,868	+0.01	+0.51	-2.23
EMEA	1,334,264,499,071	1,338,209,772,832	-0.29	+0.02	-4.12
Asia	200,133,668,615	198,392,493,910	+0.88	+1.01	-1.05