

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22.59	22.53	+0.27	+0.96	+5.80
Americas	19.02	18.95	+0.37	+0.99	+7.62
EMEA	31.07	31.02	+0.17	+0.44	+3.49
Asia	20.66	20.53	+0.63	+1.23	-1.28

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.16	5.17	-0.01	+0.01	+0.12
Americas	4.79	4.80	-0.01	-0.02	+0.10
EMEA	6.45	6.48	-0.02	-21.20	-20.82
Asia	4.35	4.39	-0.04	+3.57	+3.57

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,616,138,509	210,717,561,851	-0.05	+0.40	+3.49
Americas	141,964,133,495	141,860,153,480	+0.07	-0.17	+3.09
EMEA	61,443,532,632	61,599,353,574	-0.25	+1.57	+4.48
Asia	7,208,472,382	7,258,054,797	-0.68	+1.94	+3.15

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,082,382,373,306	4,072,677,696,304	+0.24	+0.20	+1.02
Americas	2,964,897,332,988	2,956,361,015,478	+0.29	+0.22	+0.98
EMEA	951,906,816,419	950,940,898,382	+0.10	+0.15	+1.12
Asia	165,578,223,900	165,375,782,444	+0.12	+0.14	+1.08

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.23	10.17	+0.59	+0.44	-0.68
Americas	9.30	9.22	+0.80	+0.57	-3.12
EMEA	12.36	12.33	+0.23	-0.35	+4.40
Asia	15.58	15.48	+0.61	+4.41	+2.86

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.53	29.44	+0.09	-0.03	+1.15
Americas	31.33	31.22	+0.11	-0.15	+1.50
EMEA	28.07	27.97	+0.10	-39.43	-39.41
Asia	11.91	12.14	-0.23	+9.41	+9.63

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,415,602,922,403	1,408,048,189,632	+0.54	+0.86	+5.67
Americas	1,009,479,338,274	1,003,848,942,618	+0.56	+0.57	+6.28
EMEA	380,423,560,334	378,106,083,600	+0.61	+1.51	+3.60
Asia	25,700,023,794	26,093,163,413	-1.51	+2.43	+13.75

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,793,213,844,836	4,781,976,490,477	+0.23	+0.96	+1.55
Americas	3,222,162,497,398	3,215,061,117,123	+0.22	+1.06	+1.20
EMEA	1,355,321,959,598	1,352,041,124,426	+0.24	+0.11	+1.43
Asia	215,729,387,840	214,874,248,928	+0.40	+4.95	+8.08