

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23.36	23.11	+1.05	+3.91	+7.55
Americas	20.18	19.72	+2.32	+6.66	+11.76
EMEA	30.97	31.35	-1.23	+0.05	+1.47
Asia	21.57	21.39	+0.84	+4.31	+6.46

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.18	5.17	+0.01	+0.01	+0.09
Americas	4.85	4.83	+0.02	+0.05	+0.10
EMEA	6.30	6.34	-0.03	-21.65	-21.03
Asia	4.40	4.38	+0.02	+3.59	+3.61

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,331,144,628	209,996,016,389	+1.11	+0.33	+2.75
Americas	143,295,973,546	142,514,285,400	+0.55	+0.35	+2.27
EMEA	61,599,506,908	60,244,852,265	+2.25	+0.10	+3.61
Asia	7,435,664,174	7,236,878,724	+2.75	+1.87	+5.00

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,101,525,750,762	4,065,497,102,460	+0.89	+0.14	+0.93
Americas	2,955,523,239,149	2,949,339,021,499	+0.21	-0.67	+0.10
EMEA	977,008,892,313	950,881,228,726	+2.75	+2.37	+3.28
Asia	168,993,619,300	165,276,852,235	+2.25	+1.86	+2.36

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.39	10.21	+1.69	+2.47	-1.81
Americas	9.36	9.19	+1.90	+2.00	-5.46
EMEA	12.77	12.62	+1.15	+3.61	+5.68
Asia	14.80	15.38	-3.78	-4.09	-0.78

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.81	29.67	+0.14	+0.26	+1.11
Americas	31.77	31.56	+0.20	+0.44	+1.40
EMEA	28.07	27.94	+0.13	-38.90	-39.70
Asia	12.24	11.90	+0.34	+9.71	+9.93

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,445,572,669,779	1,419,062,017,324	+1.87	+1.51	+5.75
Americas	1,026,928,448,397	1,014,987,008,770	+1.18	+1.14	+5.49
EMEA	391,364,144,250	378,973,669,686	+3.27	+2.11	+5.74
Asia	27,280,077,133	25,101,338,868	+8.68	+6.91	+16.97

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,849,883,222,825	4,783,220,451,669	+1.39	+0.61	+1.80
Americas	3,232,711,638,610	3,215,750,098,902	+0.53	-0.24	+0.83
EMEA	1,394,307,706,026	1,356,604,805,463	+2.78	+2.12	+2.65
Asia	222,863,878,189	210,865,547,305	+5.69	+3.85	+11.79