

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24.59	24.46	+0.56	+1.25	+9.08
Americas	21.34	21.24	+0.45	+1.02	+12.56
EMEA	32.41	32.07	+1.05	+2.05	+4.25
Asia	21.55	21.66	-0.51	-3.40	+4.94

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.19	5.14	+0.05	+0.10	+0.03
Americas	4.85	4.78	+0.07	+0.12	+0.05
EMEA	6.40	6.40	+0.00	+0.08	-0.05
Asia	4.27	4.23	+0.04	-0.03	-0.12

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,673,957,586	210,186,910,839	+1.18	+2.39	+1.11
Americas	143,045,445,115	140,898,412,686	+1.52	+2.62	+0.88
EMEA	62,412,795,511	62,152,172,257	+0.42	+2.22	+1.82
Asia	7,215,716,961	7,136,325,896	+1.11	-0.49	-0.58

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,096,010,492,484	4,090,112,174,290	+0.14	+0.34	+0.60
Americas	2,951,724,631,209	2,950,168,882,159	+0.05	+0.14	-0.14
EMEA	975,234,083,670	971,214,660,657	+0.41	+1.01	+2.65
Asia	169,051,777,605	168,728,631,474	+0.19	+0.19	+2.23

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.54	10.52	+0.25	+0.02	+3.64
Americas	9.48	9.42	+0.56	+1.17	+2.75
EMEA	13.09	13.11	-0.21	-2.00	+6.10
Asia	14.52	14.51	+0.04	-1.97	-6.23

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.41	30.49	-0.07	+0.08	+0.97
Americas	32.43	32.49	-0.06	+0.14	+1.20
EMEA	28.66	28.83	-0.17	-0.08	+0.69
Asia	12.34	12.07	+0.26	+0.33	+0.19

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,474,693,332,533	1,472,273,176,055	+0.16	+1.85	+4.73
Americas	1,049,152,736,531	1,045,796,234,061	+0.32	+1.80	+4.51
EMEA	397,717,952,364	399,265,152,572	-0.39	+1.81	+5.18
Asia	27,822,643,639	27,211,789,423	+2.24	+4.02	+6.63

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,848,934,242,628	4,829,141,573,073	+0.41	+1.56	+1.40
Americas	3,235,614,966,710	3,218,925,299,085	+0.52	+1.36	+0.64
EMEA	1,387,799,125,559	1,384,814,773,737	+0.22	+2.09	+2.63
Asia	225,520,150,359	225,401,500,252	+0.05	+1.25	+4.95