

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.39	28.32	+0.25	+0.51	+2.43
Americas	22.97	22.89	+0.35	-0.53	-5.42
EMEA	39.70	39.85	-0.37	+0.53	+11.10
Asia	28.58	27.84	+2.66	+2.63	+10.53

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.49	5.47	+0.02	+0.16	+0.55
Americas	4.97	4.96	+0.01	+0.09	+0.37
EMEA	7.27	7.19	+0.07	+0.36	+1.14
Asia	4.50	4.69	-0.18	+0.15	+0.52

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	206,927,559,742	205,890,038,943	+0.50	-0.06	+3.93
Americas	135,224,586,416	134,776,830,664	+0.33	-1.35	+1.07
EMEA	64,684,412,074	63,803,353,973	+1.38	+2.62	+10.04
Asia	7,018,561,251	7,309,854,306	-3.98	+1.22	+7.40

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,766,209,096,504	3,760,606,147,789	+0.15	-2.95	-6.56
Americas	2,720,150,037,019	2,717,718,720,287	+0.09	-3.16	-6.46
EMEA	890,191,208,414	886,874,227,010	+0.37	-2.44	-7.15
Asia	155,867,851,070	156,013,200,492	-0.09	-2.23	-4.91

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.25	10.33	-0.78	+0.05	-1.61
Americas	9.28	9.37	-1.01	+0.16	-1.87
EMEA	12.46	12.52	-0.43	+0.08	-1.25
Asia	13.54	13.48	+0.43	+2.01	+0.53

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.09	30.23	-0.14	-0.33	-0.12
Americas	30.83	30.93	-0.11	-0.44	-0.78
EMEA	29.84	30.07	-0.23	-0.38	+0.20
Asia	17.99	18.04	-0.05	+1.42	+4.68

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,332,250,581,774	1,331,963,512,387	+0.02	-4.39	-6.63
Americas	935,695,995,753	935,477,624,904	+0.02	-3.77	-6.53
EMEA	367,882,648,740	367,782,316,453	+0.03	-6.26	-7.30
Asia	28,671,937,281	28,703,571,030	-0.11	-0.03	-0.74

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,427,336,625,621	4,406,490,316,902	+0.47	-3.35	-6.27
Americas	3,035,098,373,748	3,024,083,299,288	+0.36	-2.39	-4.18
EMEA	1,232,830,893,552	1,223,269,334,173	+0.78	-5.05	-7.92
Asia	159,407,358,321	159,137,683,441	+0.17	-7.91	-26.55