

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.58	26.18	+5.33	+4.38	+3.28
Americas	21.40	19.78	+8.21	+5.62	+7.78
EMEA	35.40	34.67	+2.10	+3.21	+2.21
Asia	54.49	51.28	+6.25	+3.72	-7.31

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.11	6.04	+0.07	+0.19	+0.26
Americas	5.54	5.46	+0.09	+0.19	+0.25
EMEA	7.66	7.63	+0.02	+0.19	+0.25
Asia	6.53	6.47	+0.06	+0.35	+0.56

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	220,973,331,981	216,948,471,892	+1.86	+3.72	+2.29
Americas	141,044,236,345	137,838,555,072	+2.33	+4.01	+3.49
EMEA	67,060,840,948	66,425,460,765	+0.96	+2.97	-0.38
Asia	12,868,254,688	12,684,456,055	+1.45	+4.54	+3.54

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,616,871,120,700	3,592,208,237,193	+0.69	+0.42	-2.04
Americas	2,544,059,994,493	2,526,000,425,838	+0.71	+0.52	-1.20
EMEA	875,744,157,921	870,021,541,186	+0.66	+0.48	-3.68
Asia	197,066,968,286	196,186,270,169	+0.45	-1.04	-5.27

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.32	6.53	+73.33	+6.08	+4.03
Americas	10.24	3.55	+188.75	+9.20	+7.03
EMEA	13.93	13.88	+0.34	+0.01	+0.29
Asia	14.90	14.33	+3.97	+6.27	+6.01

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.47	30.54	-0.07	-0.25	+0.80
Americas	31.26	31.31	-0.06	-0.33	+1.10
EMEA	30.06	30.11	-0.04	+0.01	+0.05
Asia	19.00	19.21	-0.21	-0.22	+0.69

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,302,477,109,758	1,300,063,467,239	+0.19	-1.13	+0.69
Americas	927,493,563,688	925,697,708,784	+0.19	-1.55	+3.05
EMEA	344,260,081,887	343,861,589,222	+0.12	-0.10	-5.40
Asia	30,723,464,184	30,504,169,233	+0.72	+0.21	+3.59

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,274,281,662,588	4,257,051,743,825	+0.40	-0.33	-1.94
Americas	2,967,484,574,133	2,956,180,344,272	+0.38	-0.50	-0.58
EMEA	1,145,122,228,469	1,142,096,647,576	+0.26	-0.13	-5.55
Asia	161,674,859,985	158,774,751,977	+1.83	+1.36	-0.19