

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.87	31.30	-1.38	+3.54	+4.90
Americas	23.87	24.46	-2.41	+4.55	+4.42
EMEA	38.92	38.91	+0.03	+2.88	+6.89
Asia	62.02	63.20	-1.86	+0.98	+1.48

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.21	6.20	+0.01	+0.03	+0.13
Americas	5.54	5.53	+0.00	+0.00	+0.08
EMEA	8.09	8.06	+0.03	+0.12	+0.34
Asia	6.65	6.63	+0.02	+0.05	-0.01

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,476,866,042	210,589,282,248	+0.42	-0.29	-1.12
Americas	132,698,226,922	132,218,028,254	+0.36	-0.55	-1.17
EMEA	66,039,238,252	65,683,268,115	+0.54	+0.22	-0.57
Asia	12,739,400,868	12,687,985,879	+0.41	-0.18	-3.41

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,405,035,608,413	3,395,546,743,692	+0.28	-0.78	-3.16
Americas	2,396,845,623,752	2,388,836,834,774	+0.34	-0.58	-2.61
EMEA	816,573,245,694	815,209,381,642	+0.17	-1.30	-4.71
Asia	191,616,738,967	191,500,527,277	+0.06	-0.98	-3.23

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.82	11.12	-2.65	+4.02	-3.63
Americas	9.37	9.51	-1.53	+3.35	-6.97
EMEA	14.66	15.47	-5.20	+2.14	+3.42
Asia	15.35	15.11	+1.59	+57.23	+8.31

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.12	31.22	-0.09	-0.08	+0.30
Americas	31.97	32.04	-0.07	-0.01	+0.37
EMEA	30.22	30.37	-0.15	-0.38	-0.04
Asia	21.04	20.98	+0.07	+0.51	+0.67

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,257,305,367,268	1,258,426,448,814	-0.09	-1.25	-2.36
Americas	915,770,124,629	917,461,168,381	-0.18	-0.88	-0.87
EMEA	310,579,072,974	310,152,733,901	+0.14	-2.50	-6.53
Asia	30,956,169,665	30,812,546,532	+0.47	+0.44	-2.32

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,039,617,884,794	4,031,363,107,419	+0.20	-1.01	-3.30
Americas	2,864,726,935,638	2,863,331,528,236	+0.05	-0.86	-2.02
EMEA	1,027,770,936,369	1,021,138,159,365	+0.65	-1.28	-6.42
Asia	147,120,012,788	146,893,419,818	+0.15	-1.98	-5.41