

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.96	30.87	+0.30	+3.54	+5.30
Americas	23.95	23.87	+0.31	+4.63	+4.63
EMEA	38.92	38.92	-0.01	+3.02	+6.65
Asia	62.63	62.02	+0.99	+1.34	+3.22

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.24	6.21	+0.02	+0.05	+0.14
Americas	5.56	5.54	+0.02	+0.04	+0.06
EMEA	8.12	8.09	+0.03	+0.10	+0.40
Asia	6.76	6.65	+0.11	+0.09	+0.11

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,635,264,709	211,487,844,409	+0.54	+0.36	-0.85
Americas	133,476,155,246	132,698,226,922	+0.59	+0.49	-1.31
EMEA	66,237,987,188	66,050,216,619	+0.28	+0.13	+0.38
Asia	12,921,122,275	12,739,400,868	+1.43	+0.23	-2.19

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,410,056,831,011	3,405,156,212,186	+0.14	-0.50	-3.05
Americas	2,402,765,833,135	2,396,836,586,045	+0.25	-0.23	-2.45
EMEA	816,177,527,290	816,702,887,174	-0.06	-1.16	-4.61
Asia	191,113,470,586	191,616,738,967	-0.26	-1.03	-3.72

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.85	10.82	+0.21	+681.48	+1.42
Americas	9.36	9.37	-0.11	+383.19	+0.04
EMEA	14.79	14.66	+0.88	+2.80	+5.17
Asia	15.24	15.35	-0.70	+59.55	+5.37

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.94	31.13	-0.19	-0.33	+0.14
Americas	31.74	31.97	-0.23	-0.36	+0.19
EMEA	30.12	30.22	-0.11	-0.31	-0.14
Asia	21.07	21.04	+0.02	+0.11	+0.72

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,254,178,842,375	1,257,294,388,901	-0.25	-1.50	-2.64
Americas	913,258,542,480	915,770,124,629	-0.27	-1.49	-1.20
EMEA	309,832,552,656	310,568,094,608	-0.24	-1.60	-6.76
Asia	31,087,747,239	30,956,169,665	+0.43	-0.99	-1.72

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,053,625,396,724	4,039,497,479,102	+0.35	-0.46	-3.09
Americas	2,877,225,383,244	2,864,735,973,345	+0.44	-0.36	-1.78
EMEA	1,028,824,045,207	1,027,641,492,969	+0.12	-0.60	-6.32
Asia	147,575,968,273	147,120,012,788	+0.31	-1.49	-5.07