

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.19	30.03	+0.53	-0.32	+1.25
Americas	23.61	23.37	+1.06	-0.29	+1.90
EMEA	37.83	37.80	+0.07	+0.06	+1.63
Asia	62.38	61.89	+0.79	+0.23	+2.09

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.39	6.37	+0.02	+0.08	+0.23
Americas	5.77	5.74	+0.03	+0.09	+0.26
EMEA	8.14	8.13	+0.01	+0.04	+0.23
Asia	6.56	6.56	+0.01	+0.07	-0.08

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	217,187,288,831	215,587,166,363	+0.74	+2.51	+2.23
Americas	138,182,958,012	136,738,209,542	+1.06	+3.10	+3.18
EMEA	66,570,094,485	66,440,115,010	+0.20	+1.54	+1.44
Asia	12,434,236,334	12,408,841,812	+0.20	+1.31	-3.62

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,400,027,729,783	3,386,585,132,936	+0.40	+1.29	-1.46
Americas	2,392,801,579,937	2,380,422,276,151	+0.52	+1.44	-1.41
EMEA	817,803,461,307	816,882,079,755	+0.11	+1.08	-1.40
Asia	189,422,688,538	189,280,777,031	+0.07	+0.25	-2.39

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.33	11.04	+2.63	+6.47	+3.19
Americas	10.22	9.85	+3.77	+10.29	+4.89
EMEA	14.31	14.23	+0.55	-0.20	+0.36
Asia	13.76	13.98	-1.60	-4.97	-1.45

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.44	30.67	-0.23	-0.57	-0.82
Americas	31.06	31.39	-0.33	-0.84	-1.01
EMEA	30.11	30.10	+0.01	+0.10	-0.49
Asia	20.79	20.76	+0.03	+0.04	+0.45

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,247,965,872,017	1,257,378,518,116	-0.75	-0.84	-2.86
Americas	905,255,978,620	914,284,706,642	-0.99	-1.44	-2.76
EMEA	311,386,709,768	311,848,052,412	-0.15	+0.62	-3.58
Asia	31,323,183,628	31,245,759,062	+0.25	+2.21	+1.50

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,099,328,169,982	4,099,127,492,636	+0.00	+1.01	-0.25
Americas	2,914,474,650,723	2,912,496,874,285	+0.07	+1.22	+0.40
EMEA	1,034,189,563,883	1,036,094,871,262	-0.18	+0.29	-2.00
Asia	150,663,955,376	150,535,747,089	+0.09	+2.03	-0.72