

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	37.49	37.10	+1.04	+0.09	+4.07
Americas	32.32	31.94	+1.17	+0.05	+5.58
EMEA	41.73	41.09	+1.54	+1.07	+2.19
Asia	74.88	75.08	-0.27	+0.00	+5.47

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.25	6.28	-0.03	+0.06	+0.09
Americas	5.64	5.65	-0.01	+0.08	+0.10
EMEA	8.02	8.12	-0.10	+0.02	+0.12
Asia	6.77	6.84	-0.07	-0.18	-0.24

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	192,945,027,457	192,283,615,975	+0.34	+1.34	-2.80
Americas	124,630,924,949	123,935,380,893	+0.56	+1.69	-2.47
EMEA	57,624,653,100	57,581,333,407	+0.08	+1.48	-2.45
Asia	10,689,449,408	10,766,901,675	-0.72	-3.29	-8.16

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,087,257,880,358	3,060,417,456,708	+0.88	+0.43	-4.17
Americas	2,211,186,804,569	2,194,066,917,037	+0.78	+0.26	-4.19
EMEA	718,080,711,233	708,944,191,305	+1.29	+1.19	-3.95
Asia	157,990,364,556	157,406,348,367	+0.37	-0.68	-4.93

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14.82	16.58	-10.63	-28.35	+25.33
Americas	13.36	16.05	-16.72	-38.10	+38.69
EMEA	17.96	17.90	+0.34	-0.01	+8.68
Asia	25.19	19.06	+32.15	+27.33	-18.41

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.55	30.95	-0.40	-0.37	+0.18
Americas	30.10	30.49	-0.39	-0.49	-0.37
EMEA	33.48	34.08	-0.60	-0.26	+2.17
Asia	21.46	21.42	+0.04	+0.25	-0.70

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,162,418,780,298	1,164,711,935,342	-0.20	+0.32	-2.54
Americas	842,770,663,185	848,905,107,629	-0.72	-1.21	-4.19
EMEA	289,198,048,455	285,609,180,161	+1.26	+4.96	+2.65
Asia	30,450,068,658	30,197,647,552	+0.84	+1.37	-3.02

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,805,435,429,902	3,763,182,529,396	+1.12	+1.55	-3.12
Americas	2,799,852,082,578	2,784,129,083,759	+0.56	+0.38	-3.01
EMEA	863,713,952,657	838,087,796,731	+3.06	+5.78	-4.00
Asia	141,869,394,667	140,965,648,907	+0.64	+0.17	+0.14