

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	38.43	38.28	+0.39	+0.85	+7.26
Americas	33.67	33.28	+1.15	+1.23	+10.99
EMEA	42.07	42.68	-1.43	-0.49	+3.93
Asia	74.14	72.48	+2.30	+2.66	+2.63

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.21	6.18	+0.03	+0.02	+0.08
Americas	5.60	5.57	+0.03	+0.01	+0.09
EMEA	7.96	7.92	+0.04	+0.03	+0.09
Asia	6.78	6.79	-0.01	-0.06	-0.19

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	187,785,745,415	186,732,654,789	+0.56	-0.28	-3.69
Americas	121,063,887,462	120,554,993,405	+0.42	-0.91	-3.13
EMEA	56,315,826,499	55,745,993,558	+1.02	+1.38	-3.91
Asia	10,406,031,454	10,431,667,826	-0.25	-1.60	-8.64

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,023,734,876,217	3,022,370,200,771	+0.05	-0.60	-4.89
Americas	2,162,426,426,712	2,164,621,325,798	-0.10	-1.08	-4.75
EMEA	707,819,190,992	704,090,451,185	+0.53	+0.95	-5.04
Asia	153,489,258,513	153,658,423,789	-0.11	-0.78	-6.14

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.90	12.50	-4.81	-3.88	-11.16
Americas	9.55	10.36	-7.84	-5.94	-20.27
EMEA	18.17	18.24	-0.38	-0.96	+5.48
Asia	18.57	19.36	-4.09	-6.02	+12.27

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.70	30.77	-0.07	-0.03	-0.08
Americas	30.37	30.49	-0.13	-0.01	-0.12
EMEA	33.26	33.17	+0.08	-0.14	-0.09
Asia	21.75	21.83	-0.08	-0.18	+0.82

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,141,955,592,184	1,142,604,294,459	-0.06	+0.12	-4.39
Americas	832,578,473,605	837,139,686,106	-0.54	-0.45	-4.17
EMEA	279,586,373,218	275,641,509,234	+1.43	+2.09	-5.21
Asia	29,790,745,361	29,823,099,119	-0.11	-1.95	-2.67

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,719,425,684,457	3,712,857,079,077	+0.18	+0.21	-4.15
Americas	2,741,784,301,874	2,745,345,252,252	-0.13	-0.42	-3.78
EMEA	840,653,039,364	830,901,565,742	+1.17	+2.53	-4.97
Asia	136,988,343,219	136,610,261,083	+0.28	-1.14	-6.33