

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.41	41.26	+0.36	+1.67	+7.94
Americas	37.22	37.17	+0.13	+1.92	+11.16
EMEA	44.12	43.72	+0.92	+1.24	+3.74
Asia	76.71	76.58	+0.16	+0.03	+5.63

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.27	6.30	-0.03	-0.06	+0.10
Americas	5.64	5.66	-0.03	-0.13	+0.07
EMEA	8.07	8.11	-0.04	+0.17	+0.17
Asia	6.87	6.92	-0.05	-0.03	+0.11

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	195,144,934,756	192,979,741,018	+1.12	+1.27	+4.78
Americas	125,931,189,693	124,587,546,011	+1.08	-0.14	+4.51
EMEA	58,761,821,119	57,993,898,720	+1.32	+4.43	+6.31
Asia	10,451,923,944	10,398,296,288	+0.52	+1.15	-0.16

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,114,242,440,763	3,064,790,399,580	+1.61	+2.16	+3.12
Americas	2,234,027,029,702	2,199,356,991,326	+1.58	+2.17	+3.18
EMEA	728,074,846,675	715,187,709,357	+1.80	+2.23	+4.03
Asia	152,140,564,386	150,245,698,897	+1.26	+1.62	-1.70

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.56	12.61	-0.45	-3.23	+1.05
Americas	10.26	10.26	-0.06	-2.40	+0.27
EMEA	18.52	18.82	-1.60	-4.69	+0.96
Asia	17.84	17.61	+1.28	-12.46	-9.14

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.15	30.11	+0.04	-0.42	-0.64
Americas	29.87	29.82	+0.06	-0.51	-0.68
EMEA	32.23	32.29	-0.07	-0.32	-1.03
Asia	22.49	22.16	+0.33	+0.51	+1.44

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,150,153,723,413	1,131,219,513,421	+1.67	+1.01	+0.53
Americas	827,320,893,205	816,144,934,028	+1.37	+0.03	-1.39
EMEA	290,767,719,808	284,176,718,589	+2.32	+3.53	+5.51
Asia	32,065,110,400	30,897,860,804	+3.78	+4.22	+8.67

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,814,252,776,761	3,756,513,019,716	+1.54	+2.40	+2.68
Americas	2,769,463,755,722	2,737,102,135,202	+1.18	+1.75	+0.86
EMEA	902,242,167,139	879,980,619,114	+2.53	+4.56	+8.87
Asia	142,546,853,900	139,430,265,400	+2.24	+1.85	+1.70