

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.37	41.21	+0.38	+0.27	+6.69
Americas	36.51	36.44	+0.19	-1.79	+6.14
EMEA	44.35	44.15	+0.47	+1.46	+6.32
Asia	82.92	81.56	+1.67	+8.28	+12.92

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.26	6.26	-0.00	-0.04	+0.12
Americas	5.65	5.66	-0.00	-0.01	+0.13
EMEA	7.96	7.93	+0.03	-0.15	+0.06
Asia	6.94	6.98	-0.04	+0.02	+0.20

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	197,572,523,565	197,435,537,450	+0.07	+2.38	+7.24
Americas	127,818,171,208	127,519,307,358	+0.23	+2.59	+8.00
EMEA	59,021,500,809	59,113,992,680	-0.16	+1.77	+6.08
Asia	10,732,851,548	10,802,237,412	-0.64	+3.22	+4.76

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,156,891,009,106	3,154,317,031,289	+0.08	+3.00	+5.21
Americas	2,260,378,563,844	2,253,938,603,314	+0.29	+2.77	+5.45
EMEA	741,866,938,384	745,714,253,938	-0.52	+3.73	+5.26
Asia	154,645,506,878	154,664,174,037	-0.01	+2.94	+1.75

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.23	12.64	-3.23	-3.06	-1.64
Americas	10.07	10.57	-4.72	-1.89	-2.78
EMEA	17.97	18.08	-0.63	-4.52	-0.63
Asia	16.55	16.60	-0.30	-6.03	-9.51

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.22	30.13	+0.09	+0.11	-0.49
Americas	30.11	29.91	+0.20	+0.29	-0.45
EMEA	31.82	32.04	-0.23	-0.48	-0.85
Asia	22.34	22.39	-0.05	+0.18	+0.54

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,167,960,994,345	1,159,554,706,561	+0.72	+3.25	+2.74
Americas	842,896,633,429	833,954,245,921	+1.07	+3.28	+1.27
EMEA	292,349,401,456	293,018,066,259	-0.23	+2.88	+6.43
Asia	32,714,959,460	32,582,394,381	+0.41	+5.88	+9.70

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,864,699,173,558	3,848,425,530,546	+0.42	+2.88	+4.41
Americas	2,799,379,910,561	2,788,419,699,084	+0.39	+2.28	+2.77
EMEA	918,885,890,918	914,506,165,584	+0.48	+4.43	+9.27
Asia	146,433,372,080	145,499,665,878	+0.64	+5.01	+7.07