

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.63	41.33	+0.73	+0.62	+7.68
Americas	36.20	36.16	+0.10	-0.83	+6.11
EMEA	45.38	45.05	+0.72	+2.27	+8.52
Asia	85.20	81.99	+3.91	+2.75	+13.00

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.27	6.32	-0.04	+0.01	+0.11
Americas	5.67	5.71	-0.05	+0.01	+0.09
EMEA	7.96	7.98	-0.02	-0.00	+0.13
Asia	6.97	7.03	-0.06	+0.03	+0.24

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	197,737,897,498	198,173,394,739	-0.22	+0.08	+4.87
Americas	127,500,120,882	128,067,537,457	-0.44	-0.27	+4.48
EMEA	59,464,195,977	59,270,552,931	+0.33	+0.79	+5.67
Asia	10,773,580,639	10,835,304,351	-0.57	+0.38	+5.03

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,152,026,797,420	3,137,850,218,775	+0.45	-0.11	+3.07
Americas	2,250,146,654,159	2,241,267,400,374	+0.40	-0.41	+2.89
EMEA	747,261,074,494	742,500,186,776	+0.64	+0.79	+3.96
Asia	154,619,068,767	154,082,631,625	+0.35	-0.02	+1.43

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.86	12.86	-0.02	+5.14	+7.52
Americas	10.83	10.83	-0.03	+7.59	+13.65
EMEA	18.40	18.39	+0.09	+2.41	+0.13
Asia	15.72	16.10	-2.38	-5.02	-15.11

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.07	30.11	-0.04	-0.14	-0.32
Americas	29.99	30.04	-0.05	-0.10	-0.31
EMEA	31.43	31.54	-0.10	-0.38	-0.60
Asia	22.99	22.52	+0.48	+0.65	+1.09

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,172,815,010,614	1,167,510,787,244	+0.45	+0.42	+2.00
Americas	847,241,368,633	844,633,126,716	+0.31	+0.52	+1.47
EMEA	291,748,303,025	290,054,832,648	+0.58	-0.21	+2.85
Asia	33,825,338,956	32,822,827,880	+3.05	+3.39	+8.61

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,900,064,239,966	3,877,008,304,995	+0.59	+0.88	+3.08
Americas	2,824,814,092,124	2,811,450,852,811	+0.48	+0.86	+2.50
EMEA	928,123,426,694	919,775,718,969	+0.91	+0.99	+4.81
Asia	147,126,721,149	145,781,733,215	+0.92	+0.47	+3.44