

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.79	41.49	+0.73	+0.65	+3.08
Americas	35.99	35.79	+0.56	-0.01	-1.18
EMEA	46.27	45.91	+0.78	+1.69	+6.95
Asia	85.50	84.77	+0.85	+0.96	+12.62

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.14	6.09	+0.04	-0.12	-0.21
Americas	5.54	5.53	+0.01	-0.12	-0.25
EMEA	7.78	7.66	+0.13	-0.09	-0.15
Asia	6.95	6.94	+0.01	-0.06	+0.04

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	203,889,970,109	202,452,684,258	+0.71	+3.39	+5.25
Americas	131,870,165,427	131,602,685,630	+0.20	+3.43	+4.21
EMEA	60,743,668,244	59,631,355,232	+1.87	+3.27	+6.96
Asia	11,276,136,438	11,218,643,396	+0.51	+3.54	+8.67

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,323,181,179,989	3,321,834,787,682	+0.04	+5.35	+8.86
Americas	2,380,470,713,019	2,381,358,683,943	-0.04	+5.69	+8.84
EMEA	780,508,295,956	778,878,966,880	+0.21	+4.49	+9.05
Asia	162,202,171,014	161,597,136,859	+0.37	+4.40	+8.11

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.92	12.07	+7.04	+8.06	-1.58
Americas	10.95	9.85	+11.26	+13.64	+1.15
EMEA	18.19	18.04	+0.80	+0.11	-4.85
Asia	16.18	16.04	+0.87	+1.99	-17.78

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.67	29.58	+0.09	-0.14	-0.89
Americas	29.53	29.59	-0.06	-0.14	-0.85
EMEA	31.37	30.78	+0.60	-0.01	-1.14
Asia	21.74	21.79	-0.05	-0.70	-0.35

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,193,905,938,157	1,189,166,210,185	+0.40	+2.73	+4.94
Americas	860,906,777,045	858,857,579,903	+0.24	+2.72	+4.36
EMEA	299,478,950,701	296,803,190,045	+0.90	+2.96	+6.36
Asia	33,520,210,411	33,505,440,237	+0.04	+0.96	+7.55

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,024,214,133,178	4,020,715,027,941	+0.09	+3.20	+8.10
Americas	2,915,440,741,094	2,902,547,780,532	+0.44	+3.22	+7.36
EMEA	954,616,194,689	964,402,425,178	-1.01	+2.98	+10.23
Asia	154,157,197,395	153,764,822,230	+0.26	+4.20	+9.28