

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	42.32	41.79	+1.25	+1.12	+4.74
Americas	36.48	35.99	+1.34	+0.34	+1.30
EMEA	46.88	46.27	+1.33	+2.70	+7.69
Asia	85.68	85.50	+0.22	+0.90	+11.83

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.04	6.14	-0.09	-0.11	-0.32
Americas	5.46	5.54	-0.08	-0.09	-0.32
EMEA	7.63	7.78	-0.15	-0.16	-0.38
Asia	6.90	6.95	-0.05	-0.11	-0.04

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	201,919,494,939	203,889,551,349	-0.97	+3.28	+3.87
Americas	130,622,644,384	131,870,165,427	-0.95	+3.49	+3.08
EMEA	60,023,678,073	60,743,424,378	-1.18	+2.90	+4.81
Asia	11,273,172,482	11,275,961,544	-0.02	+2.84	+8.32

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,340,437,846,527	3,323,168,133,302	+0.52	+5.17	+9.37
Americas	2,390,554,098,131	2,380,463,270,080	+0.42	+5.24	+9.19
EMEA	786,435,762,344	780,503,566,676	+0.76	+5.10	+10.02
Asia	163,447,986,052	162,201,296,547	+0.77	+4.45	+8.98

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.54	12.92	+4.82	+16.06	+4.84
Americas	11.44	10.95	+4.43	+23.42	+7.50
EMEA	18.57	18.19	+2.13	+2.74	-2.48
Asia	21.93	16.18	+35.56	+40.16	+23.70

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.51	29.67	-0.15	-0.18	-0.97
Americas	29.34	29.53	-0.19	-0.17	-1.01
EMEA	31.30	31.37	-0.07	-0.12	-0.97
Asia	21.77	21.74	+0.03	-0.80	-0.38

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,188,217,653,769	1,193,906,356,917	-0.48	+2.74	+4.37
Americas	854,613,956,628	860,906,777,045	-0.73	+2.62	+3.48
EMEA	299,931,607,946	299,479,194,567	+0.15	+3.33	+6.54
Asia	33,672,089,195	33,520,385,304	+0.45	+0.76	+8.55

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,026,085,424,229	4,024,227,179,864	+0.05	+3.38	+7.81
Americas	2,913,128,744,672	2,915,448,184,034	-0.08	+3.21	+7.03
EMEA	958,303,896,941	954,620,923,969	+0.39	+3.74	+9.83
Asia	154,652,782,616	154,158,071,862	+0.32	+4.47	+10.45