

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	42.12	42.22	-0.24	+0.86	+2.07
Americas	36.33	36.36	-0.09	+0.67	-2.27
EMEA	46.79	46.92	-0.26	+1.43	+7.01
Asia	85.46	85.28	+0.22	+1.92	+11.59

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.00	6.01	-0.00	-0.07	-0.29
Americas	5.45	5.43	+0.01	-0.02	-0.22
EMEA	7.56	7.59	-0.04	-0.21	-0.56
Asia	6.73	6.83	-0.10	-0.28	-0.19

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	201,992,633,771	201,225,673,888	+0.38	+1.88	+4.67
Americas	131,147,156,178	130,180,247,118	+0.74	+2.32	+5.25
EMEA	59,779,136,312	59,872,090,616	-0.16	+1.36	+3.12
Asia	11,066,341,282	11,173,336,154	-0.96	-0.56	+6.43

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,363,828,124,777	3,349,097,997,525	+0.44	+3.12	+9.81
Americas	2,408,271,084,879	2,397,084,474,093	+0.47	+2.74	+9.54
EMEA	791,191,076,893	788,408,657,618	+0.35	+4.17	+10.71
Asia	164,365,963,005	163,604,865,815	+0.47	+3.63	+9.40

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14.12	14.70	-3.94	+20.63	+11.99
Americas	12.31	13.19	-6.71	+31.92	+19.93
EMEA	19.02	18.72	+1.60	+5.48	+1.08
Asia	17.19	17.55	-2.08	+6.32	-2.41

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.74	29.68	+0.06	+0.01	-0.37
Americas	29.65	29.55	+0.09	+0.16	-0.16
EMEA	31.30	31.32	-0.03	-0.31	-0.99
Asia	21.71	21.74	-0.02	-0.80	-0.45

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,206,087,575,676	1,197,818,408,783	+0.69	+2.93	+6.62
Americas	870,458,805,296	863,294,257,263	+0.83	+3.12	+6.66
EMEA	302,019,128,247	300,963,695,733	+0.35	+2.83	+6.28
Asia	33,609,642,133	33,560,455,787	+0.15	-0.72	+8.77

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,055,938,419,762	4,036,325,644,566	+0.49	+2.88	+7.93
Americas	2,936,093,938,209	2,921,133,921,795	+0.51	+2.56	+7.22
EMEA	965,045,867,617	960,789,448,555	+0.44	+3.84	+9.65
Asia	154,798,613,935	154,402,274,216	+0.26	+2.96	+11.01