

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	44.85	44.62	+0.51	-0.46	+0.66
Americas	39.72	39.34	+0.98	+1.13	-0.01
EMEA	48.03	47.83	+0.42	-2.89	+0.31
Asia	89.28	90.18	-1.00	+0.13	+5.87

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.96	5.93	+0.03	+0.09	+0.05
Americas	5.43	5.37	+0.06	+0.13	+0.04
EMEA	7.43	7.49	-0.06	-0.05	+0.06
Asia	6.60	6.58	+0.03	+0.07	-0.00

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	205,567,172,393	203,078,911,224	+1.23	+4.48	+3.19
Americas	133,710,269,734	131,320,420,680	+1.82	+5.40	+2.94
EMEA	60,761,328,194	60,790,284,004	-0.05	+2.71	+4.01
Asia	11,095,574,464	10,968,206,540	+1.16	+3.36	+1.83

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,448,674,285,334	3,423,968,838,782	+0.72	+2.92	+2.34
Americas	2,463,204,783,979	2,446,041,142,353	+0.70	+2.80	+2.10
EMEA	817,436,168,348	811,167,887,345	+0.77	+3.40	+3.17
Asia	168,033,333,008	166,759,809,084	+0.76	+2.27	+1.86

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.37	11.93	+3.66	+0.69	-3.81
Americas	10.29	9.56	+7.64	+5.58	-3.70
EMEA	17.63	17.94	-1.73	-6.62	-4.15
Asia	17.01	17.17	-0.94	+0.16	-8.55

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.38	29.49	-0.11	-0.35	-0.28
Americas	29.11	29.21	-0.10	-0.30	-0.23
EMEA	31.54	31.71	-0.17	-0.66	-0.41
Asia	21.22	21.20	+0.02	+0.40	-0.24

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,206,830,668,178	1,206,650,436,309	+0.01	+1.07	+0.46
Americas	861,866,150,301	861,733,771,735	+0.02	+0.79	-0.16
EMEA	309,875,025,771	310,151,577,370	-0.09	+1.44	+1.73
Asia	35,089,492,106	34,765,087,205	+0.93	+4.97	+4.75

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,108,289,046,970	4,092,409,159,811	+0.39	+2.29	+1.40
Americas	2,960,466,222,535	2,950,191,321,203	+0.35	+1.83	+0.63
EMEA	982,458,498,601	978,207,158,173	+0.43	+3.58	+3.05
Asia	165,364,325,835	164,010,680,436	+0.83	+2.99	+5.94