

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	46.08	43.37	+6.25	+3.78	+2.22
Americas	40.22	38.19	+5.32	+2.20	+2.33
EMEA	50.24	46.09	+9.00	+6.93	+1.58
Asia	91.96	90.03	+2.15	+1.86	+3.08

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.15	6.00	+0.15	+0.20	+0.27
Americas	5.53	5.46	+0.07	+0.14	+0.22
EMEA	7.88	7.46	+0.42	+0.38	+0.39
Asia	6.77	6.71	+0.06	+0.17	+0.23

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	215,669,653,751	209,635,788,950	+2.88	+4.14	+9.67
Americas	137,554,858,240	135,537,149,071	+1.49	+2.99	+8.51
EMEA	66,573,415,971	62,693,190,346	+6.19	+6.75	+12.54
Asia	11,541,379,539	11,405,449,533	+1.19	+3.23	+7.61

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,505,338,319,179	3,493,460,908,329	+0.34	+0.72	+4.77
Americas	2,489,617,955,520	2,482,558,264,066	+0.28	+0.44	+4.12
EMEA	845,272,532,621	840,869,946,474	+0.52	+1.59	+6.92
Asia	170,447,831,039	170,032,697,789	+0.24	+0.58	+3.89

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.83	7.14	+65.63	+1.47	-3.71
Americas	9.46	2.98	+217.64	+3.50	-2.93
EMEA	17.79	17.54	+1.46	-1.87	-5.75
Asia	16.65	16.71	-0.33	-0.98	-1.99

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.80	27.85	-0.05	-0.66	-1.90
Americas	27.55	27.60	-0.05	-0.77	-1.81
EMEA	29.77	29.83	-0.06	-0.30	-2.44
Asia	20.47	20.59	-0.12	-0.89	-0.33

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,162,389,607,358	1,161,037,871,947	+0.12	-1.15	-2.66
Americas	827,096,559,951	827,054,108,793	+0.01	-1.68	-3.29
EMEA	299,935,614,839	298,434,335,909	+0.50	+0.67	-1.81
Asia	35,357,432,568	35,549,427,244	-0.54	-3.66	+5.76

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,181,924,901,750	4,169,577,771,059	+0.30	+1.21	+3.99
Americas	3,001,636,963,771	2,996,439,581,535	+0.17	+1.08	+3.07
EMEA	1,007,578,647,600	1,000,474,359,429	+0.71	+1.69	+6.23
Asia	172,709,290,380	172,663,830,095	+0.03	+0.54	+7.46