

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	45.68	45.84	-0.36	-1.52	+0.15
Americas	37.59	37.90	-0.82	-2.43	-5.03
EMEA	54.87	54.64	+0.43	-0.15	+9.60
Asia	91.39	91.18	+0.23	-0.55	-0.86

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.26	6.24	+0.02	+0.09	+0.12
Americas	5.66	5.62	+0.03	+0.11	+0.15
EMEA	7.93	7.94	-0.01	+0.00	+0.08
Asia	6.67	6.66	+0.01	+0.18	-0.06

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,258,915,577	210,380,418,387	+0.89	+1.89	-0.54
Americas	136,078,379,542	134,389,704,322	+1.26	+2.46	-0.16
EMEA	65,227,807,995	65,072,002,186	+0.24	+0.68	-0.81
Asia	10,952,728,040	10,918,711,879	+0.31	+2.17	-3.57

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,392,218,299,610	3,372,694,714,654	+0.58	+0.46	-2.51
Americas	2,405,973,133,021	2,389,273,253,338	+0.70	+0.47	-2.74
EMEA	822,050,313,847	819,485,008,570	+0.31	+0.65	-1.78
Asia	164,194,852,742	163,936,452,746	+0.16	-0.65	-2.74

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.84	12.37	+3.74	+7.22	+0.55
Americas	10.79	10.17	+6.04	+7.20	+0.68
EMEA	18.09	17.97	+0.70	+8.13	+1.30
Asia	18.65	18.84	-0.98	+1.08	+11.94

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.87	27.82	+0.05	+0.05	+0.43
Americas	27.75	27.66	+0.08	-0.04	+0.70
EMEA	29.55	29.59	-0.03	+0.44	-0.25
Asia	20.63	20.68	-0.05	-0.46	+0.21

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,142,513,034,467	1,133,070,629,495	+0.83	+1.23	+1.21
Americas	825,026,038,171	817,267,109,319	+0.95	+1.22	+3.24
EMEA	282,000,096,364	280,346,963,340	+0.59	+1.51	-4.39
Asia	35,486,899,932	35,456,556,836	+0.09	-0.64	+1.87

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,099,494,846,788	4,073,247,743,383	+0.64	+1.05	-0.36
Americas	2,973,277,520,938	2,954,224,703,029	+0.64	+1.36	+0.65
EMEA	954,231,796,997	947,559,616,995	+0.70	-0.01	-3.57
Asia	171,985,528,854	171,463,423,359	+0.30	+1.59	+0.85