

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	45.16	45.22	-0.14	-1.39	-1.92
Americas	37.42	37.70	-0.74	-2.33	-4.69
EMEA	54.12	53.80	+0.60	-0.21	+3.01
Asia	88.03	88.02	+0.01	-1.40	-2.15

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.20	6.20	+0.00	-0.05	+0.01
Americas	5.62	5.61	+0.00	-0.05	+0.06
EMEA	7.81	7.82	-0.01	-0.10	-0.15
Asia	6.37	6.33	+0.04	+0.01	-0.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,144,218,424	211,913,159,199	+0.11	+0.06	+0.17
Americas	135,042,181,822	134,909,015,846	+0.10	-0.11	+1.07
EMEA	66,661,842,211	66,640,601,277	+0.03	+0.32	-1.31
Asia	10,440,194,392	10,363,542,076	+0.74	+0.70	-1.87

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,422,421,985,251	3,420,309,912,464	+0.06	+0.93	+0.05
Americas	2,404,815,917,722	2,404,461,868,245	+0.01	+0.71	-0.10
EMEA	853,711,235,729	852,236,922,143	+0.17	+1.66	+0.64
Asia	163,894,831,801	163,611,122,076	+0.17	+0.49	-0.85

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.32	11.76	-3.80	-12.75	+0.55
Americas	9.42	10.03	-6.03	-12.49	+7.36
EMEA	15.76	15.78	-0.12	-12.09	-8.52
Asia	20.77	21.33	-2.61	-18.26	+8.48

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.09	28.00	+0.10	+0.23	+0.51
Americas	28.16	28.11	+0.05	+0.35	+0.74
EMEA	29.13	28.93	+0.20	-0.19	-0.08
Asia	21.07	20.65	+0.41	+0.33	+0.14

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,180,446,627,597	1,170,916,880,920	+0.81	+3.57	+4.05
Americas	856,433,222,297	851,652,745,697	+0.56	+3.71	+5.78
EMEA	287,204,298,919	283,413,136,562	+1.34	+3.12	-0.75
Asia	36,809,106,381	35,850,998,661	+2.67	+3.65	+3.83

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,201,869,847,104	4,182,568,355,645	+0.46	+2.73	+2.16
Americas	3,041,195,185,186	3,029,436,344,944	+0.39	+2.43	+2.99
EMEA	985,961,578,959	979,552,212,333	+0.65	+3.81	-0.48
Asia	174,713,082,959	173,579,798,368	+0.65	+2.00	+3.15