

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	45.04	45.04	-0.00	-0.39	-2.35
Americas	36.67	36.81	-0.39	-1.36	-5.32
EMEA	55.24	54.96	+0.52	+1.15	+3.18
Asia	90.99	89.99	+1.11	+1.28	-0.82

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.32	6.33	-0.01	+0.12	+0.18
Americas	5.75	5.75	-0.00	+0.15	+0.27
EMEA	7.99	7.98	+0.00	+0.06	-0.07
Asia	6.57	6.69	-0.12	-0.02	+0.03

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,075,628,032	213,256,106,209	+0.38	+1.02	+2.76
Americas	138,434,872,928	137,784,099,672	+0.47	+1.64	+4.52
EMEA	64,789,370,961	64,457,540,820	+0.51	+0.03	-0.27
Asia	10,851,384,143	11,014,465,716	-1.48	-0.78	-0.63

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,385,835,236,175	3,368,210,632,300	+0.52	-0.88	-0.14
Americas	2,409,400,316,297	2,396,243,970,105	+0.55	-0.96	-0.31
EMEA	811,349,338,803	807,435,789,100	+0.48	-0.75	+0.55
Asia	165,085,581,076	164,530,873,095	+0.34	-0.41	-1.09

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14.02	13.36	+4.94	+19.18	+24.21
Americas	13.18	12.03	+9.52	+31.45	+43.45
EMEA	15.91	16.36	-2.74	+0.82	-2.77
Asia	18.91	19.90	-4.97	-11.32	+0.67

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.60	27.94	+0.66	+0.63	+1.35
Americas	28.75	27.86	+0.89	+0.67	+1.53
EMEA	29.54	29.42	+0.12	+0.62	+1.05
Asia	20.89	21.11	-0.22	+0.27	+0.22

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,205,623,564,456	1,161,955,865,193	+3.76	+2.96	+7.57
Americas	875,143,166,675	835,887,213,667	+4.70	+2.76	+8.77
EMEA	292,998,212,450	288,906,537,637	+1.42	+3.39	+4.38
Asia	37,482,185,331	37,162,113,889	+0.86	+4.49	+5.57

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,215,472,371,792	4,158,767,513,447	+1.36	+0.68	+2.49
Americas	3,044,237,598,658	3,000,815,535,018	+1.45	+0.36	+2.98
EMEA	991,837,060,241	981,914,192,600	+1.01	+1.23	+0.66
Asia	179,397,712,892	176,037,785,829	+1.91	+3.16	+4.45