

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	48.67	48.62	+0.11	-0.95	+6.04
Americas	37.67	37.42	+0.67	-0.72	-0.44
EMEA	64.35	64.42	-0.10	-0.72	+16.52
Asia	89.83	89.87	-0.05	-0.01	+0.99

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	+0.02	+0.02
Americas	5.56	5.54	+0.03	+0.06	-0.01
EMEA	8.03	8.10	-0.06	-0.08	+0.11
Asia	6.42	6.47	-0.04	+0.06	-0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	215,799,364,495	214,924,849,350	+0.41	+3.13	+3.35
Americas	137,566,101,866	136,435,681,901	+0.83	+4.01	+2.83
EMEA	67,002,568,334	67,195,603,707	-0.29	+1.38	+5.02
Asia	11,230,694,295	11,293,563,742	-0.56	+3.01	-0.01

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,481,080,012,824	3,468,821,522,682	+0.35	+2.76	+3.01
Americas	2,472,217,533,947	2,464,284,680,973	+0.32	+2.95	+2.93
EMEA	834,012,006,347	829,929,905,367	+0.49	+2.36	+3.55
Asia	174,850,472,529	174,606,936,341	+0.14	+2.00	+1.53

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.59	10.85	-2.36	-22.97	-9.88
Americas	8.82	9.05	-2.62	-30.90	-9.49
EMEA	15.06	15.30	-1.54	-6.59	-8.81
Asia	17.40	17.53	-0.72	-2.66	-19.13

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.27	27.34	-0.07	-0.98	-0.53
Americas	27.49	27.44	+0.05	-0.82	-0.24
EMEA	27.63	28.06	-0.43	-1.65	-1.68
Asia	21.34	21.65	-0.30	-0.08	+0.81

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,166,357,099,378	1,166,068,568,456	+0.02	-1.44	+1.96
Americas	848,423,464,463	844,275,571,477	+0.49	-0.58	+2.28
EMEA	280,292,688,687	283,641,390,448	-1.18	-4.13	+0.37
Asia	37,640,946,228	38,151,606,531	-1.34	-0.15	+7.13

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,277,113,879,867	4,264,378,274,985	+0.30	+2.12	+3.95
Americas	3,086,198,813,639	3,077,115,282,905	+0.30	+2.40	+3.19
EMEA	1,014,535,117,111	1,011,004,651,816	+0.35	+1.59	+6.47
Asia	176,379,949,117	176,258,340,264	+0.07	+0.23	+3.05