

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	48.55	48.62	-0.14	-0.99	-0.13
Americas	37.31	37.31	-0.02	-1.05	-1.90
EMEA	64.78	64.91	-0.20	-0.40	+1.42
Asia	88.95	89.69	-0.82	-4.69	-0.65

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.18	6.17	+0.02	+0.06	-0.02
Americas	5.50	5.50	+0.01	+0.02	-0.07
EMEA	8.13	8.13	+0.01	+0.12	+0.14
Asia	6.56	6.36	+0.20	+0.25	+0.09

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,946,480,417	214,357,173,052	+0.27	+1.00	+2.48
Americas	136,459,539,113	136,096,864,137	+0.27	+0.70	+1.59
EMEA	67,741,981,019	67,630,985,476	+0.16	+1.46	+4.40
Asia	10,744,960,285	10,629,323,439	+1.09	+1.95	+1.99

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,475,858,745,998	3,475,263,251,042	+0.02	+0.10	+2.74
Americas	2,478,913,610,672	2,475,844,012,024	+0.12	+0.28	+2.93
EMEA	833,034,545,985	832,260,514,924	+0.09	-0.06	+2.62
Asia	163,910,589,341	167,158,724,094	-1.94	-1.87	+0.64

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.25	11.60	-3.08	-0.95	-23.87
Americas	9.86	10.21	-3.36	+0.93	-30.44
EMEA	15.05	15.45	-2.61	-3.96	-6.17
Asia	16.97	17.06	-0.50	-2.92	-8.25

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.85	26.77	+0.08	+0.19	-1.65
Americas	27.61	27.52	+0.09	+0.26	-1.00
EMEA	25.56	25.55	+0.01	-0.02	-3.79
Asia	20.76	20.58	+0.18	+0.10	-0.78

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,135,479,756,650	1,132,723,295,812	+0.24	+0.77	-5.21
Americas	846,461,307,529	842,638,386,835	+0.45	+1.25	-2.45
EMEA	252,530,841,963	252,994,167,799	-0.18	-0.70	-13.57
Asia	36,487,607,157	37,090,741,178	-1.63	+0.09	-3.85

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,229,344,413,170	4,232,084,230,593	-0.06	+0.05	+0.60
Americas	3,065,434,857,618	3,061,663,062,936	+0.12	+0.29	+1.09
EMEA	988,153,747,610	990,207,234,807	-0.21	-0.61	-0.75
Asia	175,755,807,941	180,213,932,850	-2.47	-0.39	-0.22