

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	42.02	41.79	+0.55	+0.09	-11.74
Americas	36.53	36.45	+0.23	-0.29	+0.29
EMEA	46.46	45.52	+2.07	+1.69	-27.09
Asia	88.98	89.80	-0.91	-0.83	+4.02

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.97	5.97	+0.00	-0.02	-0.28
Americas	5.52	5.49	+0.02	+0.02	-0.02
EMEA	7.28	7.32	-0.04	-0.09	-1.03
Asia	6.37	6.43	-0.06	-0.13	-0.37

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,196,777,302	208,323,850,407	+1.38	+1.52	-2.45
Americas	139,510,813,050	136,752,825,429	+2.02	+2.15	+2.10
EMEA	61,156,059,354	61,082,011,631	+0.12	+0.44	-11.11
Asia	10,529,904,898	10,489,013,347	+0.39	-0.34	-4.73

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,535,027,332,862	3,487,554,933,058	+1.36	+1.78	+2.17
Americas	2,529,483,541,837	2,490,244,092,025	+1.58	+1.81	+2.51
EMEA	840,354,098,191	834,249,062,192	+0.73	+1.70	+1.42
Asia	165,189,692,834	163,061,778,841	+1.30	+1.71	+0.79

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.69	10.22	+4.56	-8.47	-11.13
Americas	9.46	8.66	+9.25	-9.01	-9.78
EMEA	15.56	16.21	-4.02	-6.04	-7.44
Asia	4.45	3.87	+14.88	-32.67	-63.58

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.49	26.50	-0.01	-0.16	+0.09
Americas	27.05	27.14	-0.09	-0.21	+0.36
EMEA	25.75	25.65	+0.10	-0.18	-0.86
Asia	21.12	20.37	+0.75	+0.91	+0.72

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,123,674,408,065	1,119,078,723,844	+0.41	+0.27	+1.89
Americas	827,709,412,655	827,625,930,334	+0.01	-0.18	+2.58
EMEA	257,917,428,549	255,001,143,669	+1.14	+0.98	-0.54
Asia	38,047,566,861	36,451,649,841	+4.38	+5.57	+3.85

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,241,880,246,995	4,223,038,937,297	+0.45	+0.87	+1.54
Americas	3,060,224,355,005	3,050,008,045,949	+0.33	+0.61	+1.21
EMEA	1,001,469,720,532	994,053,746,941	+0.75	+1.66	+2.77
Asia	180,186,171,458	178,977,144,407	+0.68	+1.00	+0.33