

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.26	41.54	-0.68	+1.33	-13.32
Americas	36.01	36.16	-0.40	+2.13	-0.55
EMEA	45.72	46.01	-0.63	+1.24	-28.58
Asia	88.04	88.93	-1.00	+0.51	-0.64

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.13	6.03	+0.10	+0.16	-0.17
Americas	5.71	5.59	+0.12	+0.18	+0.10
EMEA	7.35	7.29	+0.05	+0.14	-0.90
Asia	6.33	6.30	+0.03	-0.06	-0.34

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	217,017,566,351	212,779,593,509	+1.99	+2.86	-0.98
Americas	144,756,871,665	141,176,719,710	+2.54	+3.59	+4.16
EMEA	61,933,449,215	61,338,445,814	+0.97	+1.98	-10.73
Asia	10,327,245,471	10,264,427,985	+0.61	-1.76	-4.47

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,543,133,412,043	3,529,610,440,660	+0.38	+0.18	+1.79
Americas	2,537,231,888,636	2,525,847,660,503	+0.45	+0.29	+2.40
EMEA	842,828,902,894	840,871,219,018	+0.23	+0.08	+0.23
Asia	163,072,620,513	162,891,561,139	+0.11	-0.85	+0.62

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.32	9.81	+5.20	-18.75	-41.58
Americas	8.34	7.50	+11.26	-27.42	-54.41
EMEA	15.80	16.16	-2.20	-1.67	-5.47
Asia	15.14	15.10	+0.27	-3.67	+49.87

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.32	26.03	+0.29	-0.21	-0.47
Americas	26.84	26.43	+0.41	-0.18	-0.34
EMEA	25.58	25.60	-0.02	-0.30	-1.19
Asia	21.73	21.62	+0.12	-0.11	+1.42

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,116,083,500,737	1,100,904,498,186	+1.38	-1.21	-0.86
Americas	816,525,365,726	802,124,099,707	+1.80	-1.42	-1.27
EMEA	260,328,282,757	259,990,542,115	+0.13	-0.66	-0.88
Asia	39,229,852,254	38,789,856,364	+1.13	-0.38	+8.93

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,240,405,228,289	4,229,610,507,958	+0.26	-0.41	+0.92
Americas	3,042,325,653,402	3,034,587,590,700	+0.25	-0.75	-0.04
EMEA	1,017,584,797,751	1,015,587,128,686	+0.20	+0.50	+3.74
Asia	180,494,777,136	179,435,788,572	+0.59	+0.13	+1.80