

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	40.95	40.21	+1.83	+1.70	-3.21
Americas	37.42	36.39	+2.82	+3.66	+2.07
EMEA	42.23	42.03	+0.47	-1.80	-11.31
Asia	80.45	80.54	-0.11	-1.63	-7.53

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.88	5.89	-0.01	-0.05	-0.19
Americas	5.41	5.44	-0.03	-0.10	-0.17
EMEA	7.17	7.15	+0.03	+0.07	-0.31
Asia	6.39	6.41	-0.03	+0.14	+0.05

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,062,987,743	210,026,255,026	+0.02	-1.21	-1.50
Americas	138,603,506,947	138,943,373,603	-0.24	-2.31	-1.22
EMEA	61,063,747,663	60,657,874,950	+0.67	+0.91	-2.58
Asia	10,395,733,133	10,425,006,472	-0.28	+1.46	+1.18

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,574,721,909,341	3,565,782,922,482	+0.25	-0.41	+1.70
Americas	2,560,828,411,154	2,554,313,867,002	+0.26	-0.50	+1.80
EMEA	851,110,475,942	848,864,847,048	+0.26	-0.06	+1.65
Asia	162,783,022,244	162,604,208,432	+0.11	-0.77	+0.46

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.10	9.98	+1.12	+89.71	-5.55
Americas	8.18	8.15	+0.44	+349.07	-8.65
EMEA	15.81	15.45	+2.35	+2.99	+1.82
Asia	13.14	13.43	-2.20	-2.84	-14.07

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.04	26.96	+0.08	+0.26	+0.67
Americas	27.73	27.70	+0.03	+0.22	+0.79
EMEA	25.56	25.36	+0.20	+0.38	+0.12
Asia	23.56	23.31	+0.25	+0.04	+1.57

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,157,690,954,291	1,147,332,968,117	+0.90	+0.89	+3.80
Americas	853,098,890,251	847,498,514,388	+0.66	+0.95	+4.02
EMEA	263,646,995,727	259,409,725,765	+1.63	+1.04	+3.17
Asia	40,945,068,314	40,424,727,964	+1.29	-1.34	+3.41

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,281,726,052,614	4,256,088,053,610	+0.60	-0.08	+1.24
Americas	3,076,351,434,308	3,059,630,065,883	+0.55	+0.14	+1.04
EMEA	1,031,575,185,838	1,023,011,267,180	+0.84	-0.47	+2.69
Asia	173,799,432,468	173,446,720,548	+0.20	-1.52	-3.48