

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	40.47	40.94	-1.14	+0.65	-3.37
Americas	37.04	37.55	-1.35	+1.77	+2.34
EMEA	41.72	41.99	-0.66	-0.74	-11.82
Asia	79.47	80.62	-1.43	-1.32	-7.59

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.86	5.88	-0.01	-0.03	-0.21
Americas	5.41	5.44	-0.02	-0.02	-0.15
EMEA	7.14	7.12	+0.01	-0.01	-0.44
Asia	6.24	6.26	-0.02	-0.17	-0.09

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	209,974,524,059	210,373,506,255	-0.19	-0.01	-2.22
Americas	138,747,388,885	139,313,930,205	-0.41	-0.12	-1.31
EMEA	60,955,616,681	60,764,753,830	+0.31	+0.49	-4.58
Asia	10,271,518,493	10,294,822,220	-0.23	-1.47	-0.09

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,581,147,507,963	3,578,923,532,866	+0.06	+0.44	+1.35
Americas	2,562,349,230,374	2,561,346,633,506	+0.04	+0.32	+1.35
EMEA	854,210,038,275	853,092,385,481	+0.13	+0.63	+1.35
Asia	164,588,239,314	164,484,513,878	+0.06	+1.22	+1.34

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.51	10.80	-2.67	+5.30	-5.42
Americas	8.64	9.01	-4.12	+6.03	-10.24
EMEA	16.07	16.17	-0.62	+4.02	+4.68
Asia	13.72	13.55	+1.25	+2.09	-6.26

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.06	27.04	+0.02	+0.10	+0.62
Americas	27.74	27.71	+0.03	+0.04	+0.77
EMEA	25.56	25.61	-0.05	+0.20	-0.06
Asia	23.97	23.68	+0.29	+0.67	+2.05

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,165,540,338,158	1,162,856,910,917	+0.23	+1.58	+3.83
Americas	858,110,427,491	856,482,754,421	+0.19	+1.25	+4.01
EMEA	265,420,765,593	264,809,962,789	+0.23	+2.32	+3.06
Asia	42,009,145,073	41,564,193,707	+1.07	+3.92	+5.13

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,307,044,634,290	4,300,354,473,625	+0.16	+1.19	+1.44
Americas	3,093,284,073,378	3,090,708,444,523	+0.08	+1.09	+1.14
EMEA	1,038,519,360,136	1,034,106,787,788	+0.43	+1.52	+3.31
Asia	175,241,200,775	175,539,241,314	-0.17	+1.03	-3.86