

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	40.41	40.47	-0.17	-1.33	-4.16
Americas	37.03	37.04	-0.05	-1.07	+1.38
EMEA	41.45	41.72	-0.63	-1.83	-12.75
Asia	80.22	79.47	+0.94	-0.28	-6.79

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.88	5.86	+0.02	+0.00	-0.22
Americas	5.43	5.41	+0.02	+0.02	-0.15
EMEA	7.15	7.14	+0.02	-0.02	-0.43
Asia	6.22	6.24	-0.02	-0.17	-0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,725,637,502	209,974,524,059	+0.36	+0.33	-3.00
Americas	139,346,845,912	138,747,388,885	+0.43	+0.55	-2.04
EMEA	61,155,777,090	60,955,616,681	+0.33	+0.15	-5.33
Asia	10,223,014,500	10,271,518,493	-0.47	-1.66	-1.61

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,584,076,315,274	3,581,138,064,059	+0.08	+0.27	+0.56
Americas	2,564,601,868,449	2,562,335,395,030	+0.09	+0.16	+0.64
EMEA	855,107,917,411	854,214,429,715	+0.10	+0.46	+0.42
Asia	164,366,529,415	164,588,239,314	-0.13	+0.97	-0.04

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.13	10.51	-3.62	+0.36	-10.95
Americas	8.07	8.64	-6.62	-1.43	-18.86
EMEA	16.24	16.07	+1.10	+2.74	+4.94
Asia	13.52	13.72	-1.39	+2.94	-7.07

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.03	27.06	-0.03	-0.00	+0.69
Americas	27.69	27.74	-0.06	-0.04	+0.78
EMEA	25.62	25.56	+0.06	+0.06	+0.18
Asia	23.95	23.97	-0.02	+0.39	+2.01

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,162,942,466,771	1,165,540,338,158	-0.22	+0.45	+3.07
Americas	855,165,961,067	858,110,427,491	-0.34	+0.24	+3.19
EMEA	265,699,293,251	265,420,765,593	+0.10	+0.78	+2.60
Asia	42,077,212,453	42,009,145,073	+0.16	+2.77	+3.64

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,301,794,482,972	4,307,058,469,634	-0.12	+0.46	+0.43
Americas	3,088,883,556,549	3,093,297,908,722	-0.14	+0.40	+0.28
EMEA	1,037,215,870,019	1,038,519,360,136	-0.13	+0.55	+1.87
Asia	175,695,056,404	175,241,200,775	+0.26	+1.09	-5.05