

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	44.13	44.03	+0.23	+10.31	+9.74
Americas	36.35	36.21	+0.37	-1.26	-0.11
EMEA	56.69	56.76	-0.12	+37.29	+34.86
Asia	75.98	75.61	+0.50	-2.19	-5.83

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.93	5.95	-0.02	+0.06	+0.04
Americas	5.47	5.49	-0.02	+0.03	+0.03
EMEA	7.32	7.34	-0.02	+0.17	+0.17
Asia	5.88	5.85	+0.03	-0.13	-0.53

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,614,116,467	210,238,004,074	+0.18	+1.75	+0.29
Americas	138,929,456,219	138,831,574,033	+0.07	+1.09	-0.00
EMEA	62,263,596,985	62,032,212,377	+0.37	+3.85	+2.64
Asia	9,421,063,262	9,374,217,664	+0.50	-2.07	-9.49

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,550,521,699,657	3,532,150,154,624	+0.52	+0.73	-0.42
Americas	2,539,604,638,772	2,527,308,401,023	+0.49	+0.52	-0.57
EMEA	850,655,529,516	844,640,018,253	+0.71	+1.47	+0.23
Asia	160,261,531,369	160,201,735,348	+0.04	+0.05	-1.38

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.14	11.48	-2.92	-14.99	+11.61
Americas	9.16	9.58	-4.38	-21.70	+12.45
EMEA	17.55	17.68	-0.70	-1.72	+13.62
Asia	12.43	12.45	-0.17	-1.97	-7.47

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.09	27.12	-0.04	-0.00	+0.13
Americas	27.93	27.97	-0.04	+0.08	+0.23
EMEA	24.98	25.02	-0.04	-0.26	-0.38
Asia	24.65	24.47	+0.18	+0.27	+1.35

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,149,105,279,957	1,146,816,021,031	+0.20	+0.36	+0.15
Americas	852,489,359,754	851,683,288,700	+0.09	+0.40	+0.59
EMEA	255,402,711,000	254,298,362,877	+0.43	+0.05	-1.54
Asia	41,213,209,204	40,834,369,454	+0.93	+1.43	+1.95

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,241,946,458,538	4,227,927,884,940	+0.33	+0.36	-0.34
Americas	3,052,438,348,336	3,044,673,133,937	+0.26	+0.12	-0.25
EMEA	1,022,291,383,957	1,016,381,754,886	+0.58	+1.10	-0.05
Asia	167,216,726,245	166,872,996,117	+0.21	+0.31	-3.62