

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.96	36.43	-1.31	-3.82	-18.30
Americas	32.73	33.26	-1.58	-4.37	-9.03
EMEA	38.22	38.51	-0.76	-2.86	-33.10
Asia	70.38	70.15	+0.33	-0.54	-6.94

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.93	5.82	+0.11	+0.12	+0.01
Americas	5.59	5.47	+0.13	+0.13	+0.12
EMEA	7.02	6.96	+0.06	+0.17	-0.24
Asia	5.58	5.58	+0.00	-0.24	-0.31

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	206,627,851,512	201,939,859,744	+2.32	+2.02	-0.14
Americas	139,698,198,658	135,693,341,044	+2.95	+2.47	+2.07
EMEA	57,638,347,565	56,979,402,921	+1.16	+1.77	-4.45
Asia	9,291,305,289	9,267,115,779	+0.26	-2.92	-4.49

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,485,128,957,096	3,467,600,995,526	+0.51	-0.03	-0.35
Americas	2,497,453,433,303	2,482,433,075,604	+0.61	+0.12	-0.12
EMEA	821,271,403,579	819,076,220,307	+0.27	-0.73	-1.25
Asia	166,404,120,214	166,091,699,615	+0.19	+1.21	+0.80

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.49	9.59	-1.01	-25.03	-11.00
Americas	7.23	7.34	-1.54	-36.32	-16.67
EMEA	16.74	16.70	+0.22	-2.33	-2.66
Asia	12.37	12.18	+1.57	+1.58	-1.41

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.23	27.14	+0.09	-0.10	+0.08
Americas	27.35	27.15	+0.20	-0.16	-0.69
EMEA	27.06	27.34	-0.29	-0.03	+2.13
Asia	25.85	25.76	+0.09	+0.72	+1.66

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,093,647,352,770	1,088,487,238,211	+0.47	-0.80	-4.08
Americas	815,989,030,743	808,941,335,344	+0.87	-0.63	-4.29
EMEA	238,883,126,405	241,017,604,301	-0.89	-1.76	-3.50
Asia	38,775,195,623	38,528,298,566	+0.64	+1.58	-3.00

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,016,554,212,729	4,010,594,197,551	+0.15	-0.44	-4.36
Americas	2,983,650,355,090	2,979,523,253,677	+0.14	-0.04	-1.90
EMEA	882,922,366,152	881,510,185,010	+0.16	-1.64	-11.11
Asia	149,981,491,488	149,560,758,864	+0.28	-1.25	-9.21