

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.10	35.33	-0.65	-1.04	-6.75
Americas	32.10	32.38	-0.85	-0.60	-6.59
EMEA	37.40	37.49	-0.26	-1.88	-5.94
Asia	66.84	67.03	-0.28	-1.39	-8.83

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.12	6.08	+0.04	+0.13	+0.31
Americas	5.77	5.73	+0.04	+0.10	+0.30
EMEA	7.26	7.19	+0.06	+0.24	+0.39
Asia	5.81	5.79	+0.03	+0.08	-0.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,629,668,205	208,348,144,964	+1.10	+1.30	+3.40
Americas	142,374,724,934	140,671,635,332	+1.21	+0.91	+3.61
EMEA	59,055,058,988	58,543,844,977	+0.87	+2.40	+3.53
Asia	9,199,884,283	9,132,664,655	+0.74	+0.29	-0.58

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,438,922,412,877	3,425,201,961,249	+0.40	-0.92	-1.76
Americas	2,466,974,477,229	2,453,461,384,401	+0.55	-0.90	-1.76
EMEA	813,648,269,901	813,878,823,748	-0.03	-1.00	-2.05
Asia	158,299,665,748	157,861,753,101	+0.28	-1.00	-0.22

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.12	11.14	-9.15	+5.07	-17.15
Americas	8.49	9.82	-13.55	+9.65	-21.41
EMEA	15.60	15.64	-0.30	-1.59	-8.67
Asia	11.95	12.14	-1.60	-1.94	-2.19

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.08	28.10	-0.02	+0.87	+0.63
Americas	28.55	28.58	-0.03	+0.95	+0.79
EMEA	26.85	26.85	+0.01	+0.62	+0.00
Asia	26.17	26.24	-0.07	+0.57	+1.19

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,113,354,199,055	1,110,129,175,272	+0.29	+1.06	-0.24
Americas	837,398,123,824	834,637,838,996	+0.33	+1.25	+0.30
EMEA	236,422,124,646	236,078,027,998	+0.15	+0.35	-2.68
Asia	39,533,950,585	39,413,308,278	+0.31	+1.29	+3.71

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,964,854,580,623	3,950,279,970,116	+0.37	-2.06	-2.48
Americas	2,933,367,374,967	2,920,775,787,788	+0.43	-2.14	-2.49
EMEA	880,398,871,990	879,285,996,698	+0.13	-1.98	-2.69
Asia	151,088,333,666	150,218,185,630	+0.58	-0.93	-1.03