

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	33.66	33.71	-0.14	-0.42	-2.15
Americas	30.32	30.49	-0.56	-0.61	-2.88
EMEA	36.61	36.36	+0.69	-0.46	-1.40
Asia	67.84	67.51	+0.48	+2.42	+3.62

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.94	5.95	-0.01	-0.08	-0.19
Americas	5.68	5.68	+0.01	-0.05	-0.11
EMEA	6.77	6.81	-0.04	-0.14	-0.41
Asia	5.54	5.61	-0.07	-0.23	-0.53

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	213,819,823,495	213,372,895,334	+0.21	-0.45	+1.69
Americas	145,525,499,610	145,066,401,268	+0.32	-0.28	+1.98
EMEA	59,200,932,607	59,159,981,525	+0.07	-0.50	+1.90
Asia	9,093,391,277	9,146,512,541	-0.58	-2.82	-4.01

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,598,807,378,166	3,586,815,208,657	+0.33	+0.81	+4.97
Americas	2,560,381,779,250	2,555,292,869,351	+0.20	+0.52	+3.92
EMEA	874,299,139,601	868,550,241,734	+0.66	+1.59	+8.12
Asia	164,126,459,315	162,972,097,573	+0.71	+1.27	+5.21

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.90	9.74	+1.67	+0.55	+5.52
Americas	7.54	7.31	+3.25	-7.13	+0.74
EMEA	17.18	17.24	-0.31	+15.03	+11.14
Asia	13.39	13.41	-0.18	-3.70	+11.93

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.99	28.77	+0.22	-0.12	+0.88
Americas	29.82	29.49	+0.33	+0.14	+1.37
EMEA	27.56	27.59	-0.03	-0.00	+0.26
Asia	23.50	23.49	+0.01	-4.20	-2.98

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,165,895,941,685	1,152,903,091,602	+1.13	+0.36	+5.75
Americas	863,176,663,663	853,497,296,537	+1.13	+0.24	+4.90
EMEA	257,859,912,256	254,908,111,634	+1.16	+1.01	+7.79
Asia	44,859,365,767	44,497,683,431	+0.81	-1.01	+10.97

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,021,513,361,157	4,007,431,236,797	+0.35	+0.76	+2.54
Americas	2,894,914,960,222	2,894,033,730,583	+0.03	-0.22	+0.08
EMEA	935,672,033,106	923,948,976,912	+1.27	+1.01	+6.76
Asia	190,926,367,829	189,448,529,302	+0.78	+16.70	+25.05