

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	33.17	33.58	-1.22	-1.61	-2.59
Americas	30.00	30.49	-1.62	-1.63	-2.86
EMEA	36.01	36.17	-0.43	-0.95	-2.53
Asia	65.62	66.16	-0.82	-2.81	+1.36

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.88	5.91	-0.03	-0.07	-0.26
Americas	5.59	5.61	-0.03	-0.09	-0.23
EMEA	6.84	6.87	-0.03	+0.03	-0.34
Asia	5.55	5.53	+0.01	-0.07	-0.34

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	216,377,051,070	215,692,589,903	+0.32	+1.42	+1.22
Americas	147,473,462,290	146,643,944,642	+0.57	+1.67	+1.69
EMEA	59,754,169,530	59,937,300,761	-0.31	+1.00	+0.59
Asia	9,149,419,250	9,111,344,501	+0.42	+0.03	-2.06

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,678,129,183,987	3,648,969,310,657	+0.80	+2.55	+5.74
Americas	2,640,168,873,032	2,612,050,375,418	+1.08	+3.33	+5.88
EMEA	872,979,029,697	872,197,269,148	+0.09	+0.52	+5.64
Asia	164,981,281,258	164,721,666,091	+0.16	+1.23	+3.97

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.57	9.36	+12.86	+8.52	+12.12
Americas	8.78	7.16	+22.78	+20.25	+15.87
EMEA	16.15	16.03	+0.76	-6.29	+5.49
Asia	13.21	13.19	+0.16	-1.48	+12.18

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.57	28.84	-0.28	-0.20	+0.35
Americas	29.30	29.58	-0.28	-0.20	+0.83
EMEA	27.24	27.66	-0.41	-0.34	-0.25
Asia	23.70	23.52	+0.19	+0.21	-3.84

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,163,772,602,531	1,159,749,741,250	+0.35	+0.94	+2.34
Americas	864,436,016,367	856,818,949,706	+0.89	+1.28	+2.09
EMEA	254,511,171,930	257,867,749,840	-1.30	-0.16	+2.59
Asia	44,825,414,234	45,063,041,704	-0.53	+0.74	+5.95

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,074,088,105,266	4,021,019,450,209	+1.32	+1.66	+1.08
Americas	2,950,786,837,467	2,897,092,057,970	+1.85	+1.96	-0.80
EMEA	934,181,270,442	932,305,785,108	+0.20	+1.10	+3.53
Asia	189,119,997,356	191,621,607,130	-1.31	-0.17	+23.13