

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	33.09	33.21	-0.36	-1.08	-4.35
Americas	29.99	30.08	-0.32	-0.93	-4.74
EMEA	35.83	35.94	-0.31	-1.34	-3.54
Asia	66.14	66.17	-0.04	+0.57	-1.41

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.91	5.90	+0.01	-0.04	-0.17
Americas	5.63	5.61	+0.02	-0.03	-0.13
EMEA	6.84	6.85	-0.01	-0.03	-0.25
Asia	5.52	5.56	-0.04	-0.10	-0.32

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	219,193,242,958	217,864,730,609	+0.61	+0.80	+2.54
Americas	150,070,723,285	148,755,392,702	+0.88	+1.35	+3.32
EMEA	59,980,718,207	59,937,688,657	+0.07	-0.20	+1.31
Asia	9,141,801,465	9,171,649,250	-0.33	-1.57	-1.85

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,706,658,618,429	3,690,727,540,268	+0.43	+1.45	+5.46
Americas	2,663,704,956,967	2,650,140,993,389	+0.51	+1.91	+5.71
EMEA	877,284,088,963	875,501,323,350	+0.20	+0.28	+5.00
Asia	165,669,572,499	165,085,223,528	+0.35	+0.30	+3.79

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.58	10.58	-0.02	+8.90	+11.04
Americas	8.90	8.87	+0.31	+17.01	+18.19
EMEA	15.93	16.04	-0.73	-1.07	+3.27
Asia	13.17	13.18	-0.07	-1.26	-12.53

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.55	28.64	-0.10	-0.58	+0.29
Americas	29.33	29.44	-0.11	-0.37	+0.79
EMEA	26.99	27.10	-0.10	-0.62	-0.52
Asia	23.90	23.70	+0.19	-3.73	-3.20

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,171,466,269,140	1,171,977,511,863	-0.04	+0.45	+2.57
Americas	873,277,409,027	874,302,592,367	-0.12	+1.35	+2.64
EMEA	252,791,512,048	252,738,155,646	+0.02	-2.49	+1.89
Asia	45,397,348,065	44,936,763,850	+1.02	+0.18	+5.09

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,103,637,505,997	4,091,702,899,092	+0.29	+2.48	+1.53
Americas	2,977,202,992,802	2,969,412,350,974	+0.26	+2.61	-0.11
EMEA	936,457,024,689	932,696,982,000	+0.40	-0.24	+3.85
Asia	189,977,488,505	189,593,566,119	+0.20	+15.81	+19.18