

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.26	31.52	-0.81	-1.42	-3.85
Americas	27.22	27.53	-1.14	-2.58	-6.93
EMEA	35.98	36.07	-0.25	+0.34	+1.29
Asia	69.54	69.97	-0.61	+0.65	+2.98

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.84	5.74	+0.10	+0.10	-0.08
Americas	5.63	5.51	+0.12	+0.11	-0.05
EMEA	6.62	6.58	+0.04	+0.04	-0.17
Asia	5.04	4.86	+0.18	+0.18	-0.12

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	223,669,156,369	218,575,269,040	+2.33	+3.01	+0.30
Americas	154,476,241,964	150,437,612,029	+2.68	+3.28	+0.76
EMEA	60,331,325,680	59,619,547,649	+1.19	+2.19	-0.46
Asia	8,861,588,725	8,518,109,362	+4.03	+4.00	-2.43

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,832,044,990,217	3,811,153,442,250	+0.55	+1.24	+1.72
Americas	2,745,319,881,745	2,730,120,003,856	+0.56	+1.22	+1.71
EMEA	910,782,996,876	905,675,970,509	+0.56	+1.51	+2.12
Asia	175,942,111,596	175,357,467,885	+0.33	+0.20	-0.09

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.57	10.53	+0.36	-2.72	-4.47
Americas	8.32	8.25	+0.78	-5.14	-13.15
EMEA	17.54	17.52	+0.10	+1.61	+11.15
Asia	13.01	12.96	+0.36	+2.80	-0.87

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.17	28.18	-0.01	+0.30	-0.07
Americas	28.88	28.78	+0.10	+0.58	-0.22
EMEA	27.10	27.36	-0.26	-0.32	+0.50
Asia	22.70	23.14	-0.44	-0.83	-0.44

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,183,756,782,510	1,179,112,489,419	+0.39	+1.42	+0.54
Americas	873,059,398,013	867,355,583,423	+0.66	+2.20	-0.33
EMEA	265,677,418,043	266,353,782,586	-0.25	-0.21	+4.24
Asia	45,019,966,454	45,403,123,411	-0.84	-3.49	-3.31

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,201,958,860,298	4,183,818,645,462	+0.43	+0.33	+0.77
Americas	3,023,376,211,080	3,014,096,089,769	+0.31	+0.15	+0.43
EMEA	980,250,565,436	973,485,748,777	+0.69	+0.97	+2.31
Asia	198,332,083,782	196,236,806,916	+1.07	+0.03	-1.44