

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.21	28.14	+0.25	-0.69	+1.06
Americas	25.17	25.16	+0.01	-0.94	+2.75
EMEA	32.17	32.06	+0.35	-0.41	-0.54
Asia	49.56	48.55	+2.08	-0.48	-4.67

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.29	6.30	-0.00	+0.05	-0.04
Americas	5.85	5.85	-0.01	+0.01	-0.01
EMEA	7.82	7.79	+0.03	+0.17	-0.10
Asia	5.22	5.27	-0.05	-0.05	-0.13

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	248,239,241,439	247,176,703,848	+0.43	+1.04	+0.51
Americas	164,100,107,438	163,512,059,961	+0.36	+0.56	+0.53
EMEA	74,631,072,190	74,095,219,100	+0.72	+2.34	+0.52
Asia	9,508,061,811	9,569,424,787	-0.64	-0.74	+0.15

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,943,887,002,043	3,926,460,219,596	+0.44	+0.26	+1.11
Americas	2,807,501,685,507	2,793,740,891,587	+0.49	+0.33	+0.79
EMEA	954,155,610,257	951,175,451,403	+0.31	+0.09	+1.78
Asia	182,229,706,279	181,543,876,606	+0.38	+0.15	+2.71

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.25	10.36	-1.11	-0.35	-3.35
Americas	8.13	8.28	-1.83	-1.38	-5.83
EMEA	17.39	17.30	+0.50	+1.50	+0.91
Asia	11.00	10.97	+0.33	+0.01	-0.62

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.41	29.42	-0.02	+0.12	+0.44
Americas	30.00	29.93	+0.07	+0.08	+0.48
EMEA	27.70	27.99	-0.29	+0.26	+0.18
Asia	28.38	28.42	-0.03	+0.04	+1.19

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,260,287,319,938	1,248,606,048,936	+0.94	+1.44	+2.55
Americas	937,755,576,724	925,827,866,002	+1.29	+1.57	+2.75
EMEA	272,913,588,847	273,520,306,631	-0.22	+1.12	+1.95
Asia	49,618,154,366	49,257,876,304	+0.73	+0.68	+2.18

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,285,931,898,778	4,244,032,217,906	+0.99	+1.01	+1.01
Americas	3,125,910,006,796	3,093,361,915,924	+1.05	+1.30	+1.10
EMEA	985,216,078,689	977,337,195,200	+0.81	+0.16	+1.29
Asia	174,805,813,293	173,333,106,782	+0.85	+0.53	-2.09