

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.05	28.10	-0.15	-1.42	+0.22
Americas	25.64	25.65	-0.02	-2.00	+1.90
EMEA	31.84	31.88	-0.14	+0.22	-2.23
Asia	43.72	43.88	-0.37	-0.49	-1.54

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.25	6.22	+0.03	+0.06	-0.14
Americas	6.02	5.98	+0.04	+0.13	-0.09
EMEA	7.05	7.07	-0.02	-0.14	-0.30
Asia	5.67	5.68	-0.02	+0.04	-0.03

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	259,917,912,788	258,205,226,729	+0.66	+1.23	+1.84
Americas	179,649,599,411	177,863,645,623	+1.00	+2.52	+2.78
EMEA	69,360,949,880	69,410,699,015	-0.07	-1.88	-0.59
Asia	10,907,363,498	10,930,882,091	-0.22	+0.64	+2.18

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,158,783,141,421	4,148,303,500,086	+0.25	+0.22	+4.15
Americas	2,982,432,580,298	2,973,753,058,193	+0.29	+0.30	+4.40
EMEA	983,899,337,244	982,255,116,243	+0.17	+0.06	+3.69
Asia	192,451,223,879	192,295,325,650	+0.08	-0.10	+2.64

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.21	10.26	-0.51	-19.11	+8.79
Americas	8.48	8.57	-1.09	-28.32	+13.43
EMEA	15.86	15.78	+0.52	+0.87	+1.01
Asia	9.86	9.78	+0.80	+0.26	-2.82

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.10	28.07	+0.02	-0.08	-0.64
Americas	28.38	28.31	+0.07	-0.15	-0.93
EMEA	27.35	27.50	-0.15	+0.24	+0.42
Asia	27.28	27.05	+0.23	-0.62	-1.63

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,324,469,484,250	1,318,069,503,148	+0.49	+0.56	+2.05
Americas	970,760,189,116	964,997,154,842	+0.60	+0.32	+1.10
EMEA	301,363,452,797	300,952,566,747	+0.14	+1.64	+5.90
Asia	52,345,842,337	52,119,781,558	+0.43	-1.12	-1.29

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,714,097,076,095	4,695,335,349,339	+0.40	+0.84	+4.38
Americas	3,420,482,226,973	3,408,237,273,177	+0.36	+0.85	+4.41
EMEA	1,101,704,801,434	1,094,395,607,779	+0.67	+0.76	+4.26
Asia	191,910,047,688	192,702,468,383	-0.41	+1.14	+4.60