

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.36	28.23	+0.45	+0.84	+2.23
Americas	25.79	25.69	+0.38	+0.59	+3.53
EMEA	32.53	32.33	+0.63	+1.56	+1.03
Asia	45.40	45.12	+0.62	+0.98	+1.70

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.39	6.36	+0.04	+0.10	+0.16
Americas	6.21	6.17	+0.04	+0.13	+0.27
EMEA	7.07	7.06	+0.02	+0.02	-0.13
Asia	5.75	5.70	+0.05	+0.10	+0.13

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	268,257,607,146	266,175,318,114	+0.78	+2.22	+6.31
Americas	187,106,529,218	185,382,529,546	+0.93	+2.68	+8.63
EMEA	70,035,612,832	69,763,410,059	+0.39	+0.96	+0.67
Asia	11,115,465,095	11,029,378,510	+0.78	+2.58	+5.55

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,196,906,080,058	4,187,695,904,810	+0.22	+0.60	+3.57
Americas	3,013,394,812,655	3,005,450,370,412	+0.26	+0.58	+3.94
EMEA	990,038,571,496	988,629,091,021	+0.14	+0.61	+2.55
Asia	193,472,695,908	193,616,443,376	-0.07	+0.75	+3.13

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.69	11.76	-0.57	-1.37	+0.66
Americas	10.45	10.55	-1.00	-2.06	-0.62
EMEA	15.98	15.99	-0.08	-0.26	+2.14
Asia	10.20	10.20	-0.02	+1.90	+4.75

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.16	28.10	+0.06	+0.13	-0.57
Americas	28.62	28.58	+0.04	+0.03	-0.83
EMEA	26.97	26.87	+0.11	+0.37	+0.32
Asia	26.84	26.69	+0.15	+0.35	-1.35

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,322,670,071,041	1,315,328,499,961	+0.56	+2.43	+0.97
Americas	971,421,869,898	969,230,827,297	+0.23	+2.53	+0.30
EMEA	298,995,704,990	294,007,305,471	+1.70	+2.47	+3.59
Asia	52,252,496,153	52,090,367,193	+0.31	+0.28	-1.07

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,697,140,564,961	4,680,873,775,915	+0.35	+1.96	+3.03
Americas	3,393,908,051,541	3,391,395,734,013	+0.07	+2.43	+3.20
EMEA	1,108,526,144,376	1,094,292,735,320	+1.30	+1.06	+2.34
Asia	194,706,369,044	195,185,306,582	-0.25	-1.05	+3.89