

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.61	28.87	-0.91	+0.73	+0.37
Americas	26.13	26.28	-0.56	+0.67	+0.41
EMEA	32.63	33.03	-1.20	+0.85	+0.91
Asia	45.21	46.15	-2.03	+0.91	+2.92

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.42	6.38	+0.04	+0.06	+0.19
Americas	6.24	6.19	+0.05	+0.06	+0.28
EMEA	7.07	7.05	+0.02	+0.05	-0.07
Asia	5.89	5.84	+0.05	+0.19	+0.17

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	273,686,594,548	269,555,010,871	+1.53	+2.67	+7.31
Americas	191,559,703,824	188,030,436,075	+1.88	+2.90	+9.66
EMEA	70,597,757,238	70,130,516,002	+0.67	+1.80	+1.58
Asia	11,529,133,486	11,394,058,794	+1.19	+4.32	+6.15

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,264,793,683,708	4,227,412,166,307	+0.88	+1.70	+4.18
Americas	3,070,625,115,347	3,037,183,555,146	+1.10	+1.95	+4.80
EMEA	998,449,070,381	995,128,397,247	+0.33	+1.06	+2.52
Asia	195,719,497,980	195,100,213,914	+0.32	+0.97	+3.17

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.91	21.98	-41.26	+10.91	+15.35
Americas	12.18	24.51	-50.29	+17.19	+23.70
EMEA	15.71	15.85	-0.87	-2.18	-1.02
Asia	10.13	10.15	-0.17	-0.84	+3.56

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.24	28.33	-0.09	-0.07	+0.09
Americas	28.70	28.83	-0.12	-0.31	+0.08
EMEA	27.25	27.21	+0.04	+0.82	+0.48
Asia	25.83	26.14	-0.31	-0.84	-1.81

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,324,131,711,409	1,329,655,102,799	-0.42	+0.01	+0.75
Americas	970,540,018,324	975,179,675,060	-0.48	-0.95	+0.22
EMEA	302,034,762,991	302,288,681,759	-0.08	+3.42	+3.02
Asia	51,556,930,095	52,186,745,981	-1.21	-1.11	-2.03

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,689,197,459,633	4,693,439,085,747	-0.09	+0.25	+0.43
Americas	3,381,185,403,536	3,382,966,192,980	-0.05	+0.13	-0.08
EMEA	1,108,419,064,395	1,110,823,323,374	-0.22	+0.31	+1.23
Asia	199,592,991,703	199,649,569,393	-0.03	+2.09	+4.85