

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.44	28.44	+0.00	+0.25	+0.72
Americas	25.69	25.68	+0.04	+0.40	+0.08
EMEA	33.07	33.08	-0.04	-0.18	+2.06
Asia	42.73	42.80	-0.16	-0.05	-5.24

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.40	6.39	+0.01	+0.03	+0.04
Americas	6.11	6.10	+0.01	-0.00	-0.07
EMEA	7.31	7.29	+0.02	+0.15	+0.27
Asia	6.36	6.36	-0.00	-0.06	+0.66

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	270,259,559,106	269,733,130,223	+0.20	+0.04	+1.53
Americas	185,841,557,913	185,522,083,059	+0.17	-0.45	+0.15
EMEA	71,992,838,541	71,772,498,890	+0.31	+1.66	+3.45
Asia	12,425,162,651	12,438,548,274	-0.11	-1.66	+12.57

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,223,172,232,513	4,222,122,598,945	+0.02	-0.44	+0.85
Americas	3,043,192,630,216	3,041,693,204,532	+0.05	-0.45	+1.24
EMEA	984,631,179,801	984,903,193,885	-0.03	-0.36	-0.35
Asia	195,348,422,496	195,526,200,529	-0.09	-0.75	+0.88

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.36	11.35	+0.09	+5.31	-3.36
Americas	10.16	10.16	-0.04	+8.87	-3.77
EMEA	15.51	15.51	-0.02	-0.69	-3.02
Asia	10.13	9.86	+2.80	+1.19	-0.63

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.63	28.02	-0.39	-0.35	-0.47
Americas	28.02	28.49	-0.47	-0.33	-0.56
EMEA	26.95	27.03	-0.07	-0.29	+0.08
Asia	24.70	25.53	-0.82	-1.03	-1.98

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,309,249,119,032	1,308,590,336,492	+0.05	+0.07	-0.46
Americas	963,314,540,912	963,318,420,368	-0.00	+0.43	-0.61
EMEA	294,858,427,528	294,096,863,742	+0.26	-1.13	+0.29
Asia	51,076,150,593	51,175,052,383	-0.19	+0.25	-1.95

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,739,080,776,407	4,670,160,481,580	+1.48	+1.35	+1.24
Americas	3,438,382,388,222	3,381,519,906,473	+1.68	+1.63	+1.38
EMEA	1,093,947,973,081	1,088,182,082,788	+0.53	-0.07	+0.00
Asia	206,750,415,104	200,458,492,319	+3.14	+4.41	+5.92