

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25.71	25.91	-0.76	-1.59	-3.88
Americas	22.26	22.35	-0.39	-1.04	-5.13
EMEA	31.79	32.23	-1.37	-3.65	-1.91
Asia	43.73	44.82	-2.43	+0.22	-6.27

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.71	6.70	+0.02	+0.14	+0.39
Americas	6.43	6.42	+0.00	+0.09	+0.26
EMEA	7.74	7.70	+0.04	+0.31	+0.83
Asia	6.01	5.88	+0.13	+0.16	+0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	287,917,949,487	286,108,075,459	+0.63	+2.86	+8.74
Americas	198,492,521,502	197,709,204,946	+0.40	+1.97	+7.13
EMEA	77,580,125,711	76,873,131,919	+0.92	+5.17	+13.53
Asia	11,845,302,273	11,525,738,593	+2.77	+3.10	+6.20

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,288,343,885,405	4,272,576,307,905	+0.37	+0.68	+2.49
Americas	3,088,307,461,757	3,078,116,258,912	+0.33	+0.62	+2.75
EMEA	1,002,817,902,406	998,397,808,711	+0.44	+0.92	+1.34
Asia	197,218,521,242	196,062,240,283	+0.59	+0.43	+4.48

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.90	10.96	-0.56	+4.49	-1.32
Americas	9.43	9.65	-2.29	+5.62	-2.98
EMEA	15.94	15.46	+3.10	+2.64	+2.36
Asia	10.70	10.81	-1.07	-1.84	+4.24

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.93	28.92	+0.01	-0.37	-0.25
Americas	29.87	29.87	+0.00	-0.49	-0.02
EMEA	27.38	27.34	+0.05	-0.08	-0.83
Asia	22.52	22.52	-0.00	+0.12	-0.54

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,369,149,915,744	1,362,421,603,847	+0.49	+0.18	+2.18
Americas	1,016,841,028,038	1,012,422,677,099	+0.44	-0.19	+2.61
EMEA	299,132,605,746	297,124,839,190	+0.68	+1.04	-0.14
Asia	53,176,281,960	52,874,087,558	+0.57	+2.44	+7.51

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,732,253,613,582	4,710,662,849,013	+0.46	+1.45	+3.07
Americas	3,403,744,157,576	3,388,969,334,915	+0.44	+1.46	+2.68
EMEA	1,092,329,981,214	1,086,906,001,173	+0.50	+1.32	+2.87
Asia	236,179,474,792	234,787,512,926	+0.59	+1.92	+10.09