

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25.09	25.11	-0.11	+0.05	-1.63
Americas	22.06	22.09	-0.16	-0.09	-0.87
EMEA	30.25	30.37	-0.41	-0.14	-2.68
Asia	40.70	40.30	+0.99	-0.62	-6.86

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.92	6.93	-0.01	-0.02	+0.21
Americas	6.59	6.62	-0.03	-0.05	+0.17
EMEA	8.06	8.02	+0.05	+0.08	+0.35
Asia	6.05	6.11	-0.06	-0.25	+0.04

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	301,068,771,190	301,452,937,072	-0.13	-0.47	+4.89
Americas	205,258,239,217	206,220,274,338	-0.47	-1.59	+3.51
EMEA	83,651,345,157	82,948,002,408	+0.85	+2.89	+8.82
Asia	12,159,186,816	12,284,660,326	-1.02	-3.71	+2.52

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,353,429,510,495	4,351,292,886,990	+0.05	-0.12	+1.70
Americas	3,115,207,521,834	3,115,853,858,791	-0.02	-0.79	+0.90
EMEA	1,037,360,454,700	1,034,514,905,837	+0.28	+1.86	+4.13
Asia	200,861,533,962	200,924,122,362	-0.03	+0.21	+1.79

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.14	11.02	+1.13	+8.30	+8.25
Americas	9.76	9.61	+1.59	+12.38	+11.43
EMEA	15.86	15.84	+0.12	+1.44	+3.11
Asia	9.68	9.69	-0.11	-7.71	-10.71

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.02	27.90	+0.13	-0.34	-0.78
Americas	28.63	28.57	+0.06	-0.44	-0.91
EMEA	27.28	26.96	+0.32	-0.11	-0.41
Asia	22.86	22.76	+0.10	+0.29	-0.18

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,349,720,415,401	1,339,442,772,618	+0.77	-2.02	-1.59
Americas	988,097,047,430	982,311,082,510	+0.59	-3.16	-2.94
EMEA	306,253,148,542	302,015,965,774	+1.40	+0.87	+1.78
Asia	55,370,219,429	55,115,724,334	+0.46	+3.21	+5.18

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,816,247,069,110	4,801,073,793,135	+0.32	-0.82	+1.14
Americas	3,451,362,682,219	3,438,631,470,981	+0.37	-1.66	+0.14
EMEA	1,122,683,521,790	1,120,317,484,496	+0.21	+1.27	+3.30
Asia	242,200,865,100	242,124,837,658	+0.03	+1.90	+5.98