

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.05	20.19	-0.71	-2.29	+0.28
Americas	13.31	13.32	-0.05	-0.63	-0.18
EMEA	34.82	35.16	-0.95	-2.03	+2.98
Asia	25.90	26.07	-0.68	-4.53	+1.27

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.83	3.80	+0.02	+0.06	+0.05
Americas	3.45	3.42	+0.03	+0.08	+0.10
EMEA	5.32	5.31	+0.02	-0.02	-0.15
Asia	2.95	2.96	-0.01	+0.07	+0.17

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	137,601,336,949	136,625,791,220	+0.71	+1.45	+6.98
Americas	92,550,250,263	91,658,227,123	+0.97	+2.58	+8.85
EMEA	40,400,673,919	40,303,231,063	+0.24	-0.94	+2.97
Asia	4,650,412,767	4,664,333,035	-0.30	+0.63	+6.68

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,596,145,356,952	3,594,085,755,982	+0.06	-0.02	+5.56
Americas	2,679,390,961,695	2,676,584,718,828	+0.10	+0.23	+5.79
EMEA	759,150,764,089	759,712,039,180	-0.07	-0.49	+5.87
Asia	157,603,631,168	157,788,997,974	-0.12	-1.88	+0.47

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.22	10.22	+0.01	-12.11	-5.61
Americas	9.10	9.06	+0.45	-16.45	-7.23
EMEA	13.96	14.08	-0.84	-2.93	-4.27
Asia	6.61	6.56	+0.74	-1.06	+1.48

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.15	29.16	-0.00	-0.29	-0.62
Americas	31.96	31.98	-0.02	-0.51	-1.14
EMEA	24.41	24.37	+0.04	+0.03	+0.33
Asia	17.20	17.28	-0.08	+0.65	+1.53

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,112,089,442,318	1,109,181,401,061	+0.26	-0.96	+0.14
Americas	814,160,673,573	811,722,348,463	+0.30	-1.41	-1.85
EMEA	270,571,968,842	270,115,849,280	+0.17	+0.18	+6.09
Asia	27,356,799,903	27,343,203,318	+0.05	+1.32	+5.38

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,814,586,113,557	3,804,373,130,401	+0.27	+0.02	+2.26
Americas	2,547,040,396,948	2,537,863,211,687	+0.36	+0.16	+1.65
EMEA	1,108,508,855,622	1,108,319,381,514	+0.02	+0.07	+4.67
Asia	159,036,860,986	158,190,537,200	+0.54	-2.48	-3.98