

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.28	19.11	+0.88	-3.51	-6.75
Americas	13.54	13.38	+1.18	-2.47	-4.70
EMEA	32.86	32.71	+0.46	-4.27	-6.49
Asia	26.65	26.44	+0.80	+4.33	-2.01

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.73	3.77	-0.04	+0.06	-0.08
Americas	3.48	3.52	-0.04	+0.08	+0.02
EMEA	4.78	4.82	-0.04	+0.01	-0.45
Asia	2.74	2.78	-0.03	-0.01	-0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	138,753,104,618	139,950,861,932	-0.86	+2.61	+1.27
Americas	96,059,964,967	96,952,588,130	-0.92	+3.37	+3.32
EMEA	38,156,701,686	38,413,943,683	-0.67	+1.02	-3.61
Asia	4,536,437,966	4,584,330,119	-1.04	+0.38	+1.92

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,721,178,459,184	3,715,121,493,688	+0.16	+1.01	+3.34
Americas	2,757,574,802,888	2,752,701,838,326	+0.18	+1.05	+2.62
EMEA	798,297,070,726	797,414,586,064	+0.11	+0.90	+5.46
Asia	165,306,585,569	165,005,069,298	+0.18	+0.88	+5.52

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.16	10.48	-3.09	+1.55	-2.77
Americas	9.01	9.29	-3.01	+2.59	-4.28
EMEA	13.65	13.82	-1.17	-0.57	-2.32
Asia	7.04	11.14	-36.77	-13.90	+16.83

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.62	27.44	+0.18	-0.43	-1.18
Americas	30.16	30.03	+0.13	-0.70	-1.37
EMEA	23.84	23.56	+0.28	+0.30	-0.40
Asia	14.14	13.98	+0.16	-0.94	-2.62

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,093,609,975,684	1,085,378,636,956	+0.76	-0.94	-0.45
Americas	789,601,876,192	785,398,236,284	+0.54	-1.85	-1.65
EMEA	280,591,989,032	276,824,182,781	+1.36	+1.86	+4.33
Asia	23,416,110,460	23,156,217,891	+1.12	-2.72	-12.37

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,960,089,280,842	3,955,786,470,125	+0.11	+0.62	+3.81
Americas	2,617,699,730,419	2,615,276,624,514	+0.09	+0.44	+2.82
EMEA	1,176,807,338,863	1,174,840,150,757	+0.17	+0.57	+6.08
Asia	165,582,211,561	165,669,694,853	-0.05	+3.76	+3.84