

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.67	17.76	-0.48	+2.82	-4.23
Americas	12.21	12.26	-0.39	+3.86	-6.34
EMEA	29.46	29.54	-0.27	+1.69	-4.50
Asia	24.38	24.31	+0.30	+4.82	+0.13

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.63	3.61	+0.02	-0.03	+0.05
Americas	3.29	3.27	+0.03	-0.01	-0.00
EMEA	4.95	4.97	-0.02	-0.12	+0.22
Asia	2.84	2.86	-0.02	-0.03	+0.27

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	139,516,365,154	138,702,714,425	+0.59	-0.87	+1.51
Americas	93,838,924,129	93,006,593,363	+0.89	-0.86	-0.19
EMEA	40,611,422,124	40,605,652,883	+0.01	-1.03	+4.15
Asia	5,066,018,901	5,090,468,179	-0.48	+0.44	+14.45

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,848,399,762,905	3,843,822,011,837	+0.12	-0.14	+0.03
Americas	2,849,635,807,375	2,848,161,629,757	+0.05	-0.67	-0.05
EMEA	820,636,891,217	817,740,715,318	+0.35	+1.40	-0.48
Asia	178,127,064,313	177,919,666,761	+0.12	+1.43	+3.69

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.25	9.31	-0.65	-6.74	-6.03
Americas	7.78	7.86	-1.13	-10.05	-8.38
EMEA	13.18	13.18	-0.03	-1.38	-3.12
Asia	9.57	9.56	+0.15	-2.86	-2.27

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.34	26.38	-0.03	+0.27	-0.47
Americas	28.30	28.33	-0.03	+0.16	-0.96
EMEA	23.79	23.79	-0.00	+0.54	+0.53
Asia	12.87	12.97	-0.10	-0.23	-0.44

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,118,887,561,800	1,121,767,398,569	-0.26	+2.43	+0.46
Americas	798,843,731,752	801,662,800,360	-0.35	+2.31	-0.35
EMEA	297,833,341,801	297,855,439,645	-0.01	+2.98	+2.84
Asia	22,210,488,248	22,249,158,564	-0.17	-0.63	-1.44

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,247,324,940,044	4,252,864,919,441	-0.13	+1.39	+2.24
Americas	2,822,838,113,447	2,829,311,121,086	-0.23	+1.73	+3.03
EMEA	1,251,937,045,811	1,251,983,046,405	-0.00	+0.66	+0.53
Asia	172,549,780,787	171,570,751,950	+0.57	+1.12	+1.90