

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.04	17.14	-0.54	-2.24	-1.41
Americas	12.15	12.25	-0.86	-1.62	+0.12
EMEA	28.32	28.43	-0.39	-1.83	-2.74
Asia	21.67	21.41	+1.23	-10.83	-5.19

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.72	3.68	+0.04	+0.04	-0.06
Americas	3.41	3.38	+0.03	+0.04	-0.04
EMEA	4.86	4.81	+0.04	+0.03	-0.11
Asia	3.30	3.27	+0.03	+0.03	-0.11

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	147,908,263,575	146,990,880,691	+0.62	+1.83	-0.98
Americas	101,083,545,181	100,482,698,195	+0.60	+1.99	-1.03
EMEA	41,856,977,405	41,579,920,037	+0.67	+1.61	-0.56
Asia	4,967,740,989	4,928,262,458	+0.80	+0.38	-3.45

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,975,416,930,804	3,989,705,274,019	-0.36	+0.87	+0.51
Americas	2,962,782,564,179	2,975,498,745,143	-0.43	+0.91	+0.21
EMEA	862,069,704,390	863,690,709,597	-0.19	+0.97	+1.70
Asia	150,564,662,235	150,515,819,279	+0.03	-0.59	-0.15

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.26	10.67	-3.88	-6.22	+3.51
Americas	9.28	9.81	-5.41	-8.45	+3.83
EMEA	13.04	13.13	-0.69	-1.47	+3.23
Asia	8.97	8.74	+2.60	+4.28	+2.40

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.37	30.29	+0.08	+0.03	+1.39
Americas	34.04	33.91	+0.13	+0.05	+1.99
EMEA	25.70	25.78	-0.08	-0.22	+0.69
Asia	10.07	10.00	+0.06	+0.36	-0.89

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,334,416,901,981	1,326,686,708,886	+0.58	+0.94	+7.18
Americas	966,104,075,738	956,541,371,418	+1.00	+1.55	+7.77
EMEA	348,001,691,791	349,892,463,083	-0.54	-0.78	+6.14
Asia	20,311,134,451	20,252,874,385	+0.29	+1.94	-1.92

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,394,072,591,798	4,380,569,409,551	+0.31	+0.84	+2.26
Americas	2,838,092,077,185	2,820,725,481,178	+0.62	+1.39	+1.47
EMEA	1,354,189,162,296	1,357,392,505,332	-0.24	+0.06	+3.30
Asia	201,791,352,317	202,451,423,042	-0.33	-1.67	+6.76