

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.99	17.05	-0.35	-6.95	-2.79
Americas	12.27	12.45	-1.49	+0.49	-0.76
EMEA	27.56	27.33	+0.84	-14.24	-5.42
Asia	22.10	22.04	+0.29	+0.92	-3.31

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.95	3.94	+0.00	+0.08	+0.25
Americas	3.59	3.59	+0.00	+0.07	+0.20
EMEA	5.29	5.30	-0.01	+0.14	+0.45
Asia	3.29	3.31	-0.01	-0.05	+0.01

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	157,031,250,085	157,050,574,610	-0.01	+2.30	+8.04
Americas	106,687,348,956	106,684,114,152	+0.00	+2.34	+7.65
EMEA	45,367,041,188	45,383,678,310	-0.04	+2.57	+9.89
Asia	4,976,859,940	4,982,782,148	-0.12	-0.83	+0.39

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,980,041,993,723	3,982,345,114,911	-0.06	+0.24	+1.28
Americas	2,971,626,780,613	2,975,340,399,928	-0.12	+0.30	+1.58
EMEA	857,301,065,027	856,306,673,284	+0.12	-0.07	+0.46
Asia	151,114,148,082	150,698,041,699	+0.28	+0.63	+0.14

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.60	10.43	+1.60	-19.58	-1.03
Americas	9.99	9.69	+3.10	-25.82	+1.00
EMEA	12.32	12.51	-1.52	-2.23	-5.94
Asia	9.67	9.82	-1.50	+2.05	+10.85

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.00	30.08	-0.08	-0.15	-0.13
Americas	33.36	33.54	-0.17	-0.43	-0.45
EMEA	25.86	25.79	+0.07	+0.35	+0.38
Asia	9.90	9.79	+0.11	-0.02	+0.01

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,312,962,776,062	1,314,432,980,879	-0.11	-0.01	+0.21
Americas	946,945,108,810	949,263,381,052	-0.24	-0.49	-0.16
EMEA	346,368,098,988	345,785,286,707	+0.17	+1.42	+1.30
Asia	19,649,568,263	19,384,313,120	+1.37	-1.40	-1.34

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,376,151,975,243	4,369,193,779,972	+0.16	+0.48	+0.63
Americas	2,838,453,734,640	2,830,625,675,832	+0.28	+0.80	+1.18
EMEA	1,339,159,639,183	1,340,517,408,372	-0.10	+0.07	-0.19
Asia	198,538,601,419	198,050,695,768	+0.25	-1.24	-1.47