

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.48	16.44	+0.28	+3.79	-3.14
Americas	12.34	12.36	-0.17	+7.67	+0.87
EMEA	26.15	25.78	+1.42	-0.34	-5.69
Asia	18.09	21.95	-17.61	-14.67	-17.21

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.28	4.27	+0.01	-0.15	+0.38
Americas	3.92	3.96	-0.03	-0.20	+0.38
EMEA	5.61	5.51	+0.10	-0.05	+0.38
Asia	3.68	3.36	+0.33	+0.24	+0.37

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	170,657,374,537	170,915,783,182	-0.15	-2.96	+10.12
Americas	116,078,238,373	117,517,162,403	-1.22	-4.43	+10.31
EMEA	48,766,365,140	48,124,696,147	+1.33	-0.61	+8.99
Asia	5,812,771,025	5,273,924,632	+10.22	+8.83	+16.31

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,986,873,755,150	4,000,307,176,438	-0.34	+0.39	+0.33
Americas	2,959,446,879,339	2,969,909,434,679	-0.35	+0.32	-0.24
EMEA	869,661,439,264	873,267,965,904	-0.41	+0.36	+1.54
Asia	157,765,436,547	157,129,775,854	+0.40	+1.72	+4.75

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.98	9.98	+0.03	-4.52	-3.77
Americas	9.10	9.10	-0.02	-6.92	-5.77
EMEA	12.38	12.38	-0.06	+0.21	-0.08
Asia	10.68	10.62	+0.59	+2.80	+10.43

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.50	29.44	+0.06	-0.32	-0.49
Americas	32.87	32.88	-0.00	-0.47	-0.59
EMEA	25.34	25.15	+0.19	-0.02	-0.34
Asia	9.66	9.56	+0.10	-0.21	-0.25

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,298,439,687,320	1,299,726,873,342	-0.10	-0.23	-0.64
Americas	938,826,295,474	941,807,724,965	-0.32	-0.52	-0.56
EMEA	340,012,928,697	338,421,503,927	+0.47	+0.67	-0.83
Asia	19,600,463,149	19,497,644,450	+0.53	-1.36	-0.70

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,400,811,665,681	4,414,296,876,578	-0.31	+0.86	+1.03
Americas	2,855,962,987,907	2,864,649,340,440	-0.30	+0.90	+1.22
EMEA	1,342,028,641,260	1,345,716,796,819	-0.27	+0.77	+0.49
Asia	202,820,036,514	203,930,739,319	-0.54	+0.79	+1.92