

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.19	16.49	-1.77	-1.28	-4.64
Americas	11.80	12.34	-4.43	-3.63	-3.99
EMEA	26.12	26.15	-0.12	+0.67	-4.93
Asia	22.11	18.09	+22.24	+3.49	+3.12

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.28	4.28	+0.00	+0.03	+0.33
Americas	3.95	3.92	+0.03	+0.02	+0.36
EMEA	5.58	5.61	-0.03	+0.05	+0.27
Asia	3.37	3.68	-0.31	-0.02	+0.00

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	170,877,109,573	170,602,130,891	+0.16	+0.56	+8.89
Americas	116,941,719,631	116,022,994,727	+0.79	+0.35	+9.89
EMEA	48,656,497,998	48,766,365,140	-0.23	+1.19	+7.05
Asia	5,278,891,944	5,812,771,025	-9.18	-0.34	+4.28

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,991,149,202,961	3,986,439,065,162	+0.12	-0.12	+0.39
Americas	2,961,959,876,827	2,958,920,701,784	+0.10	-0.23	-0.22
EMEA	872,538,839,797	869,745,970,962	+0.32	+0.19	+1.88
Asia	156,650,486,338	157,772,392,416	-0.71	+0.29	+4.12

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.60	9.98	-3.85	-4.38	-6.62
Americas	8.57	9.10	-5.85	-6.84	-9.91
EMEA	12.42	12.38	+0.35	+0.46	-0.07
Asia	10.73	10.68	+0.52	+2.38	+10.20

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.39	29.50	-0.11	-0.23	-0.60
Americas	32.77	32.87	-0.10	-0.20	-0.70
EMEA	25.11	25.34	-0.22	-0.29	-0.53
Asia	9.64	9.66	-0.02	-0.13	+0.03

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,298,035,444,147	1,298,494,930,966	-0.04	-0.52	-0.45
Americas	942,361,991,591	938,881,539,120	+0.37	-0.47	-0.11
EMEA	336,154,184,022	340,012,928,697	-1.13	-0.66	-1.56
Asia	19,519,268,534	19,600,463,149	-0.41	-0.71	+2.48

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,416,927,561,517	4,401,456,944,008	+0.35	+0.25	+1.57
Americas	2,875,923,147,341	2,856,608,266,235	+0.68	+0.12	+2.02
EMEA	1,338,512,291,168	1,342,028,641,260	-0.26	+0.48	+0.53
Asia	202,492,123,008	202,820,036,514	-0.16	+0.65	+2.14