

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.44	29.48	-0.11	+0.10	+6.60
Americas	22.60	22.50	+0.46	-1.25	+8.29
EMEA	37.06	37.19	-0.36	+1.53	+4.17
Asia	61.25	62.12	-1.40	+0.19	+8.13

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.09	6.08	+0.02	-0.00	-0.00
Americas	5.47	5.46	+0.01	-0.02	+0.01
EMEA	7.76	7.73	+0.03	+0.04	-0.02
Asia	6.58	6.57	+0.01	-0.04	-0.14

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,299,231,468	211,140,830,889	+0.55	-0.94	-2.78
Americas	133,486,909,086	132,821,077,534	+0.50	-1.31	-2.83
EMEA	65,865,368,094	65,390,661,615	+0.73	-0.15	-2.54
Asia	12,946,954,288	12,929,091,740	+0.14	-1.18	-3.50

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,484,882,077,796	3,475,191,620,715	+0.28	-0.87	-2.75
Americas	2,438,957,954,440	2,432,019,631,096	+0.29	-0.95	-3.00
EMEA	849,019,769,068	846,354,042,821	+0.31	-0.72	-2.32
Asia	196,904,354,288	196,817,946,798	+0.04	-0.65	-1.51

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.29	11.21	+0.72	+5.56	-18.63
Americas	10.15	10.06	+0.94	+8.56	-26.29
EMEA	14.20	14.13	+0.50	+0.98	+0.78
Asia	14.04	14.47	-2.95	-2.74	-2.13

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.08	31.04	+0.04	+0.30	+0.67
Americas	31.89	31.91	-0.03	+0.35	+0.85
EMEA	30.45	30.27	+0.18	+0.20	+0.08
Asia	20.47	20.20	+0.27	+0.10	+1.41

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,288,891,884,774	1,283,065,163,299	+0.45	+0.04	-0.55
Americas	926,627,643,575	924,264,759,890	+0.26	+0.25	+0.47
EMEA	330,284,463,714	327,474,859,988	+0.86	-0.61	-3.93
Asia	31,979,777,485	31,325,543,421	+2.09	+0.75	+6.72

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,146,696,964,089	4,132,927,042,747	+0.33	-0.91	-2.68
Americas	2,905,850,883,454	2,896,130,660,802	+0.34	-0.85	-2.22
EMEA	1,084,608,037,435	1,081,735,371,450	+0.27	-1.25	-4.18
Asia	156,238,043,199	155,061,010,496	+0.76	+0.24	-0.63