

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.09	32.07	+0.05	+0.07	+4.66
Americas	25.76	25.95	-0.70	+0.25	+6.44
EMEA	38.78	38.58	+0.50	-0.02	+2.69
Asia	67.23	65.77	+2.22	+0.98	+3.63

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.24	6.23	+0.01	+0.03	+0.00
Americas	5.63	5.62	+0.02	+0.05	-0.01
EMEA	7.93	7.94	-0.01	-0.02	+0.03
Asia	6.83	6.80	+0.04	+0.05	+0.22

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	203,403,995,201	202,823,867,552	+0.29	+0.47	-3.05
Americas	130,694,835,457	130,103,333,309	+0.45	+1.10	-2.79
EMEA	60,762,226,479	60,821,339,932	-0.10	-0.82	-3.69
Asia	11,946,933,265	11,899,194,311	+0.40	+0.32	-2.51

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,260,405,485,207	3,256,683,651,264	+0.11	-0.00	-3.13
Americas	2,319,445,334,421	2,315,957,205,100	+0.15	+0.23	-2.60
EMEA	766,123,697,152	765,624,479,340	+0.07	-0.62	-4.11
Asia	174,836,453,634	175,101,966,823	-0.15	-0.35	-5.67

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.11	11.21	-0.92	-8.92	+3.58
Americas	9.85	9.97	-1.20	-15.08	+1.00
EMEA	15.41	15.42	-0.05	+2.15	+4.61
Asia	6.32	6.73	-6.03	+215.29	+403.60

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.29	30.25	+0.04	-0.20	-0.14
Americas	30.57	30.52	+0.05	-0.25	-0.67
EMEA	30.59	30.55	+0.04	-0.15	+1.19
Asia	22.99	23.09	-0.10	+0.45	+1.37

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,202,516,290,643	1,204,590,272,345	-0.17	-1.05	-1.65
Americas	874,922,685,896	876,297,426,932	-0.16	-1.00	-2.53
EMEA	293,639,822,338	294,496,433,091	-0.29	-1.70	+0.18
Asia	33,953,782,409	33,796,412,322	+0.47	+3.43	+6.55

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,969,808,575,104	3,981,654,158,627	-0.30	-0.39	-1.19
Americas	2,862,207,568,314	2,871,323,113,750	-0.32	-0.20	-0.39
EMEA	959,941,914,502	963,972,371,057	-0.42	-1.21	-3.73
Asia	147,659,092,287	146,358,673,819	+0.89	+1.42	+0.19