

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.52	32.51	+0.05	+1.36	+3.57
Americas	26.22	26.35	-0.50	+1.78	+3.06
EMEA	39.37	39.12	+0.64	+1.52	+3.42
Asia	66.88	67.00	-0.19	-0.52	+3.89

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.24	6.28	-0.04	+0.00	-0.39
Americas	5.62	5.67	-0.05	-0.01	-0.49
EMEA	7.98	8.01	-0.03	+0.05	-0.08
Asia	6.88	6.87	+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	203,494,859,934	205,178,239,666	-0.82	+0.04	-6.39
Americas	130,808,529,731	132,273,894,531	-1.11	+0.08	-7.48
EMEA	60,813,931,063	61,015,962,646	-0.33	+0.10	-3.83
Asia	11,872,399,140	11,888,382,489	-0.13	-0.62	-7.06

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,260,407,370,522	3,267,178,125,207	-0.21	+0.01	-0.56
Americas	2,325,722,376,956	2,332,282,832,802	-0.28	+0.28	+0.59
EMEA	762,051,054,704	761,793,117,547	+0.03	-0.51	-2.87
Asia	172,633,938,863	173,102,174,858	-0.27	-1.26	-5.17

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.32	11.05	+2.49	+1.94	-24.70
Americas	9.75	9.43	+3.38	-1.00	-37.42
EMEA	15.54	15.37	+1.08	+0.85	+4.72
Asia	16.57	16.32	+1.56	+162.08	+668.24

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.20	30.28	-0.08	-0.09	-0.48
Americas	30.60	30.66	-0.07	+0.03	-0.69
EMEA	30.07	30.21	-0.14	-0.52	-0.04
Asia	23.24	23.16	+0.08	+0.24	+0.44

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,196,107,517,336	1,199,128,930,743	-0.25	-0.53	-1.16
Americas	877,344,953,759	878,494,239,572	-0.13	+0.28	-0.91
EMEA	285,149,161,514	287,054,568,218	-0.66	-2.89	-2.32
Asia	33,613,402,063	33,580,122,953	+0.10	-1.00	+2.24

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,960,340,116,323	3,960,169,703,974	+0.00	-0.25	+0.42
Americas	2,867,550,100,947	2,865,018,071,641	+0.09	+0.18	+1.32
EMEA	948,150,221,652	950,161,613,789	-0.21	-1.23	-2.20
Asia	144,639,793,725	144,990,018,544	-0.24	-2.04	+0.30