

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.61	32.52	+0.26	+1.33	+1.43
Americas	26.40	26.22	+0.68	+1.91	+1.45
EMEA	39.23	39.37	-0.35	+1.09	+1.85
Asia	66.86	66.88	-0.03	-0.65	-0.38

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.28	6.24	+0.04	+0.05	-0.08
Americas	5.64	5.62	+0.02	+0.02	-0.17
EMEA	8.07	7.98	+0.09	+0.16	+0.19
Asia	6.94	6.88	+0.06	+0.11	+0.21

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	205,473,424,459	203,494,859,934	+0.97	+1.25	-0.38
Americas	131,835,715,190	130,808,529,731	+0.79	+1.01	-0.73
EMEA	61,663,705,620	60,813,931,063	+1.40	+1.88	+0.49
Asia	11,974,003,649	11,872,399,140	+0.86	+0.65	-0.94

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,272,405,921,306	3,260,407,370,522	+0.37	+0.43	+0.86
Americas	2,335,737,120,300	2,325,623,693,281	+0.43	+0.73	+2.19
EMEA	764,089,915,198	762,149,738,378	+0.25	-0.17	-1.90
Asia	172,578,885,809	172,633,938,863	-0.03	-0.96	-4.00

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.27	11.32	-0.43	+1.17	-24.86
Americas	9.70	9.75	-0.50	-2.00	-37.70
EMEA	15.42	15.54	-0.79	-0.18	+4.65
Asia	17.10	16.57	+3.15	+157.44	+737.43

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.17	30.20	-0.03	-0.15	-0.37
Americas	30.55	30.60	-0.05	-0.13	-0.73
EMEA	30.08	30.07	+0.01	-0.28	-0.12
Asia	23.21	23.24	-0.03	+0.13	+3.44

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,199,028,237,419	1,196,107,517,336	+0.24	-0.21	-1.08
Americas	879,149,722,224	877,344,953,759	+0.21	+0.11	-0.81
EMEA	286,312,082,695	285,149,161,514	+0.41	-1.08	-2.34
Asia	33,566,432,500	33,613,402,063	-0.14	-1.13	+2.71

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,974,117,471,037	3,960,340,116,323	+0.35	+0.30	+0.11
Americas	2,877,606,510,671	2,867,398,008,483	+0.36	+0.55	+1.55
EMEA	951,907,541,441	948,302,314,116	+0.38	-0.15	-1.93
Asia	144,603,418,925	144,639,793,725	-0.03	-1.69	-12.50