

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	38.64	38.78	-0.37	+0.70	+2.59
Americas	34.14	34.35	-0.61	+2.07	+4.54
EMEA	41.63	41.72	-0.22	-2.11	+0.78
Asia	74.30	73.94	+0.49	+1.77	-0.09

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.15	6.14	+0.01	-0.02	-0.00
Americas	5.53	5.52	+0.01	-0.04	-0.01
EMEA	7.91	7.90	+0.01	+0.01	+0.04
Asia	6.78	6.74	+0.04	+0.01	-0.18

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	183,905,029,006	184,217,760,595	-0.17	-1.25	-4.21
Americas	118,101,544,053	118,329,434,568	-0.19	-1.97	-4.58
EMEA	55,574,125,055	55,632,886,051	-0.11	+0.54	-2.47
Asia	10,229,359,899	10,255,439,975	-0.25	-2.37	-8.85

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	2,990,410,341,834	2,999,806,659,422	-0.31	-0.96	-4.16
Americas	2,136,694,470,502	2,143,233,734,684	-0.31	-1.31	-4.40
EMEA	702,843,052,879	704,517,487,446	-0.24	+0.47	-2.92
Asia	150,872,818,452	152,055,437,293	-0.78	-2.55	-6.48

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.00	12.43	+4.57	+4.62	-27.97
Americas	11.07	10.36	+6.87	+8.20	-39.31
EMEA	18.22	18.08	+0.78	-0.65	+3.84
Asia	18.94	18.29	+3.59	-3.49	+9.82

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.83	30.71	+0.12	+0.03	-0.17
Americas	30.74	30.55	+0.19	+0.19	+0.02
EMEA	32.56	32.66	-0.10	-0.70	-1.10
Asia	21.86	21.81	+0.05	+0.81	+1.06

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,139,335,643,649	1,136,806,382,633	+0.22	-0.41	-3.74
Americas	834,802,763,376	832,308,919,347	+0.30	-0.50	-3.79
EMEA	274,702,983,139	274,675,481,975	+0.01	-0.32	-3.94
Asia	29,829,897,133	29,821,981,311	+0.03	+1.10	-0.51

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,695,771,560,366	3,702,210,386,378	-0.17	-0.52	-3.21
Americas	2,715,709,742,724	2,724,566,877,748	-0.33	-1.12	-3.86
EMEA	843,599,961,153	840,906,865,615	+0.32	+1.81	-0.68
Asia	136,461,856,489	136,736,643,016	-0.20	-2.64	-5.32