

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	37.81	38.07	-0.68	-2.23	+0.22
Americas	33.69	33.67	+0.06	-1.43	+3.18
EMEA	40.91	41.63	-1.73	-2.11	-2.32
Asia	71.10	71.95	-1.18	-4.87	-4.08

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.23	6.21	+0.03	+0.05	-0.04
Americas	5.67	5.65	+0.02	+0.09	+0.03
EMEA	7.84	7.77	+0.07	-0.06	-0.25
Asia	6.78	6.76	+0.01	+0.09	-0.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	190,474,496,525	189,177,054,793	+0.69	+1.69	-1.81
Americas	124,471,944,677	123,572,591,671	+0.73	+3.13	-0.36
EMEA	55,802,920,992	55,404,816,171	+0.72	-1.15	-4.30
Asia	10,199,630,855	10,199,646,952	-0.00	+0.39	-5.22

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,056,799,888,293	3,048,717,986,948	+0.27	+0.95	-1.23
Americas	2,194,628,340,253	2,185,199,820,675	+0.43	+1.52	-0.96
EMEA	711,685,677,902	712,726,794,749	-0.15	-0.40	-1.21
Asia	150,485,870,137	150,791,371,524	-0.20	-0.92	-5.01

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.91	12.18	-2.20	-4.39	-11.72
Americas	9.83	9.59	+2.52	-3.97	-15.62
EMEA	17.17	18.45	-6.92	-6.58	-5.21
Asia	20.00	24.89	-19.65	+9.10	-2.21

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.30	30.26	+0.04	-0.20	-0.26
Americas	30.15	30.17	-0.02	-0.26	-0.01
EMEA	32.20	31.96	+0.24	+0.02	-1.16
Asia	21.66	21.59	+0.07	-0.12	+0.13

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,138,722,846,191	1,137,479,634,790	+0.11	-0.61	-2.07
Americas	828,280,253,995	827,533,430,365	+0.09	-0.62	-1.77
EMEA	279,632,497,309	279,222,888,126	+0.15	-0.72	-3.19
Asia	30,810,094,886	30,723,316,299	+0.28	+0.70	+0.23

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,758,073,886,116	3,759,354,716,377	-0.03	+0.04	-1.22
Americas	2,747,285,056,140	2,743,318,343,857	+0.14	+0.24	-1.73
EMEA	868,542,313,385	873,753,880,379	-0.60	-0.77	+0.29
Asia	142,246,516,591	142,282,492,141	-0.03	+1.25	-0.38