

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	43.39	43.78	-0.89	-2.34	-2.91
Americas	38.21	38.82	-1.57	-3.17	-3.08
EMEA	46.09	46.27	-0.40	-1.90	-4.17
Asia	90.09	88.80	+1.45	+0.59	+1.24

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.00	6.00	+0.00	+0.06	+0.14
Americas	5.46	5.45	+0.02	+0.08	+0.14
EMEA	7.46	7.50	-0.05	-0.03	+0.07
Asia	6.72	6.70	+0.01	+0.11	+0.24

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	209,506,382,177	208,087,594,696	+0.68	+1.39	+6.91
Americas	135,414,502,451	134,278,473,334	+0.85	+1.64	+6.57
EMEA	62,695,743,544	62,472,404,892	+0.36	+0.74	+7.59
Asia	11,396,136,182	11,336,716,470	+0.52	+2.17	+7.22

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,489,729,566,896	3,467,224,157,184	+0.65	+0.33	+4.47
Americas	2,479,501,334,746	2,465,685,060,788	+0.56	+0.06	+3.87
EMEA	840,603,495,775	832,440,005,070	+0.98	+1.09	+6.53
Asia	169,624,736,375	169,099,091,326	+0.31	+0.43	+3.34

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.14	11.47	-37.76	-37.79	-42.81
Americas	2.98	8.93	-66.64	-66.54	-69.97
EMEA	17.54	17.87	-1.85	-2.98	-8.57
Asia	16.70	16.57	+0.79	-0.46	-2.49

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.86	28.02	-0.16	-0.71	-2.02
Americas	27.61	27.74	-0.13	-0.78	-1.94
EMEA	29.88	30.13	-0.25	-0.48	-2.58
Asia	20.59	20.66	-0.07	-0.67	-0.14

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,161,044,467,117	1,154,585,256,961	+0.56	-1.87	-3.31
Americas	827,061,793,038	820,673,789,668	+0.78	-2.17	-3.87
EMEA	298,434,335,909	298,466,270,748	-0.01	-0.94	-2.86
Asia	35,548,338,170	35,445,196,544	+0.29	-2.52	+6.82

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,167,151,850,836	4,120,407,085,487	+1.13	+0.62	+3.70
Americas	2,995,586,536,244	2,958,214,278,977	+1.26	+0.60	+2.89
EMEA	998,933,977,186	990,647,193,585	+0.84	+0.66	+5.52
Asia	172,631,337,406	171,545,612,926	+0.63	+0.66	+7.57