

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	46.20	46.38	-0.40	-0.07	+5.10
Americas	38.36	38.52	-0.42	-0.98	-1.64
EMEA	54.88	54.95	-0.14	+1.71	+17.88
Asia	91.19	91.90	-0.77	+0.66	+3.35

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.14	6.17	-0.03	-0.01	+0.18
Americas	5.52	5.55	-0.02	+0.02	+0.12
EMEA	7.90	7.93	-0.03	-0.06	+0.43
Asia	6.49	6.48	+0.00	-0.07	-0.15

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	209,062,249,253	208,320,172,834	+0.36	-0.03	+1.16
Americas	133,543,637,436	132,814,999,924	+0.55	+0.87	+0.25
EMEA	64,761,030,146	64,785,310,713	-0.04	-1.67	+4.12
Asia	10,757,581,671	10,719,862,197	+0.35	-1.03	-4.38

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,403,789,800,522	3,377,019,120,642	+0.79	+0.15	-1.79
Americas	2,418,529,867,877	2,395,034,018,612	+0.98	+0.51	-1.86
EMEA	819,441,433,608	816,626,280,864	+0.34	-0.86	-1.51
Asia	165,818,499,036	165,358,821,167	+0.28	+0.07	-2.11

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.69	11.97	-2.35	+3.02	+1.35
Americas	9.57	10.06	-4.87	+3.83	+6.98
EMEA	16.91	16.73	+1.07	+2.41	-6.08
Asia	18.33	18.46	-0.68	-2.62	+7.16

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.53	27.82	-0.29	+0.15	-0.55
Americas	27.37	27.79	-0.42	-0.01	-0.44
EMEA	29.22	29.11	+0.11	+0.69	-0.85
Asia	20.82	21.11	-0.28	+0.03	-0.34

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,118,974,493,415	1,128,577,614,890	-0.85	-0.52	-3.31
Americas	803,253,351,437	815,067,873,642	-1.45	-0.62	-2.44
EMEA	280,166,556,687	277,795,804,811	+0.85	-0.27	-5.84
Asia	35,554,585,292	35,713,936,437	-0.45	-0.22	-2.08

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,064,525,631,690	4,056,485,534,568	+0.20	-1.07	-1.38
Americas	2,935,109,655,442	2,933,053,975,505	+0.07	-0.60	-0.86
EMEA	958,680,945,480	954,231,546,517	+0.47	-2.63	-3.09
Asia	170,735,030,768	169,200,012,546	+0.91	-0.38	-0.48