

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	48.70	49.14	-0.89	+3.00	+6.25
Americas	37.62	37.94	-0.85	-2.40	-0.63
EMEA	64.29	64.82	-0.82	+10.35	+16.98
Asia	90.43	89.77	+0.74	+1.27	+2.40

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.16	6.18	-0.01	-0.07	-0.09
Americas	5.52	5.51	+0.01	-0.11	-0.11
EMEA	8.05	8.11	-0.07	+0.07	+0.01
Asia	6.31	6.34	-0.03	-0.23	-0.28

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,659,904,213	209,251,005,764	+0.67	-0.56	+0.11
Americas	133,865,377,244	132,250,893,232	+1.22	-1.40	-0.49
EMEA	65,874,798,204	66,086,683,230	-0.32	+1.67	+2.15
Asia	10,919,728,765	10,913,429,301	+0.06	-3.33	-4.25

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,418,270,230,109	3,387,168,335,382	+0.92	+0.58	+1.56
Americas	2,426,643,974,837	2,400,710,267,293	+1.08	+0.55	+1.50
EMEA	818,700,877,086	814,434,193,738	+0.52	+0.73	+2.07
Asia	172,925,378,185	172,023,874,352	+0.52	+0.20	+0.04

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.94	13.75	-20.48	-26.20	-11.61
Americas	8.70	12.76	-31.82	-39.12	-14.49
EMEA	16.47	16.12	+2.16	+3.49	-8.31
Asia	17.88	17.87	+0.03	-3.91	-5.16

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.81	28.25	-0.44	-0.67	+0.04
Americas	27.73	28.31	-0.58	-0.85	+0.12
EMEA	29.17	29.26	-0.09	-0.29	-0.36
Asia	21.38	21.42	-0.04	+0.15	+0.72

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,164,779,978,669	1,183,394,730,409	-1.57	-3.17	+2.80
Americas	836,301,465,680	853,343,928,687	-2.00	-4.14	+2.34
EMEA	291,205,425,140	292,354,570,643	-0.39	-0.58	+3.87
Asia	37,273,087,848	37,696,231,080	-1.12	-0.75	+5.09

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,188,398,815,306	4,188,800,677,454	-0.01	-0.83	+2.65
Americas	3,015,834,067,366	3,013,828,543,013	+0.07	-1.19	+1.91
EMEA	998,235,195,836	998,993,278,086	-0.08	+0.39	+5.14
Asia	174,329,552,104	175,978,856,355	-0.94	-1.43	+1.56