

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	47.05	47.61	-1.17	-3.22	-3.04
Americas	36.15	36.36	-0.57	-3.08	-3.64
EMEA	62.89	63.95	-1.66	-3.17	-2.14
Asia	85.49	85.58	-0.11	-4.68	-7.45

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.27	6.28	-0.01	+0.10	+0.10
Americas	5.58	5.58	+0.00	+0.09	+0.05
EMEA	8.24	8.28	-0.04	+0.11	+0.19
Asia	6.59	6.63	-0.04	+0.23	+0.33

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	219,094,472,999	218,521,532,728	+0.26	+2.21	+3.25
Americas	139,097,438,388	138,130,721,725	+0.70	+2.18	+2.49
EMEA	68,962,956,890	69,304,689,395	-0.49	+2.01	+4.26
Asia	11,034,077,721	11,086,121,608	-0.47	+3.81	+6.66

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,495,194,742,937	3,478,244,259,340	+0.49	+0.58	+1.67
Americas	2,491,010,464,550	2,474,076,271,255	+0.68	+0.59	+1.62
EMEA	836,712,791,687	837,015,991,777	-0.04	+0.61	+1.89
Asia	167,471,486,701	167,151,996,308	+0.19	+0.19	+1.31

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.77	13.85	-7.80	+10.08	+13.83
Americas	11.66	13.11	-11.10	+14.20	+26.55
EMEA	15.79	15.81	-0.13	+2.19	-2.01
Asia	17.05	17.15	-0.56	-0.02	-5.31

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.80	27.00	-0.21	+0.03	-1.00
Americas	27.43	27.74	-0.31	-0.09	-0.25
EMEA	25.99	25.91	+0.08	+0.44	-3.22
Asia	20.51	20.60	-0.09	-0.07	-1.14

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,131,185,958,763	1,136,601,901,703	-0.48	-0.14	-3.15
Americas	837,096,016,076	843,275,408,941	-0.73	-0.66	-0.14
EMEA	257,363,553,279	256,423,722,868	+0.37	+1.73	-11.81
Asia	36,726,389,408	36,902,769,894	-0.48	-0.98	-2.90

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,221,210,837,775	4,209,190,061,073	+0.29	-0.26	+0.45
Americas	3,051,945,347,935	3,040,324,915,569	+0.38	-0.32	+0.78
EMEA	990,215,602,951	989,703,812,167	+0.05	+0.00	-0.90
Asia	179,049,886,889	179,161,333,337	-0.06	-0.65	+2.52