

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	47.02	47.05	-0.08	-3.15	-3.20
Americas	36.00	36.15	-0.44	-3.48	-3.93
EMEA	62.73	62.89	-0.24	-3.21	-2.30
Asia	86.50	85.49	+1.18	-2.76	-5.44

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.27	6.27	+0.00	+0.09	+0.04
Americas	5.57	5.58	-0.02	+0.06	+0.01
EMEA	8.30	8.24	+0.06	+0.16	+0.11
Asia	6.57	6.59	-0.02	+0.01	+0.12

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	218,816,526,772	219,093,799,102	-0.13	+1.80	+1.64
Americas	138,375,845,729	139,097,438,388	-0.52	+1.38	+1.14
EMEA	69,462,461,554	68,962,282,994	+0.73	+2.59	+2.51
Asia	10,978,219,489	11,034,077,721	-0.51	+2.17	+2.52

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,490,208,536,397	3,495,132,923,879	-0.14	+0.42	+0.94
Americas	2,486,141,695,333	2,490,944,791,198	-0.19	+0.27	+0.89
EMEA	836,941,270,786	836,716,245,980	+0.03	+0.55	+1.16
Asia	167,125,570,278	167,471,886,701	-0.21	+1.96	+0.59

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.00	12.77	-6.06	+6.70	+11.54
Americas	10.56	11.66	-9.37	+7.10	+20.67
EMEA	15.92	15.79	+0.85	+5.82	+1.72
Asia	16.68	17.05	-2.17	-1.71	-6.00

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.55	26.80	-0.25	-0.30	-0.98
Americas	27.06	27.43	-0.37	-0.55	-0.42
EMEA	26.07	25.99	+0.08	+0.52	-2.61
Asia	20.41	20.52	-0.10	-0.35	-1.32

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,122,210,535,604	1,131,186,632,660	-0.79	-1.17	-4.03
Americas	827,085,597,835	837,096,016,076	-1.20	-2.29	-1.72
EMEA	258,616,513,714	257,364,227,176	+0.49	+2.41	-10.69
Asia	36,508,424,055	36,726,389,408	-0.59	+0.06	-4.33

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,227,040,352,455	4,221,272,649,785	+0.14	-0.06	-0.49
Americas	3,056,224,741,137	3,052,038,431,600	+0.14	-0.31	-0.21
EMEA	991,953,437,181	990,218,935,096	+0.18	+0.38	-1.76
Asia	178,862,174,138	179,015,283,089	-0.09	+1.77	+1.86