

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	46.96	46.57	+0.84	-1.54	-3.51
Americas	35.96	35.69	+0.74	-2.45	-4.85
EMEA	62.65	62.23	+0.68	-0.82	-2.69
Asia	86.41	86.99	-0.67	+0.15	-4.87

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.33	6.41	-0.08	+0.07	+0.13
Americas	5.62	5.72	-0.10	+0.06	+0.05
EMEA	8.39	8.41	-0.02	+0.10	+0.35
Asia	6.60	6.62	-0.02	+0.02	+0.21

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	222,141,576,573	224,427,856,808	-1.02	+1.81	+2.94
Americas	140,430,477,216	142,778,894,889	-1.64	+1.76	+1.65
EMEA	70,621,479,862	70,547,499,295	+0.10	+2.07	+5.45
Asia	11,089,619,495	11,101,462,624	-0.11	+0.81	+3.82

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,507,730,782,097	3,501,706,743,850	+0.17	+0.74	+0.78
Americas	2,498,184,184,832	2,495,447,066,445	+0.11	+0.73	+0.71
EMEA	841,550,535,810	838,615,849,112	+0.35	+0.79	+1.02
Asia	167,996,061,455	167,643,828,294	+0.21	+0.51	+0.52

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.09	12.31	-50.49	-56.54	-42.47
Americas	2.50	10.89	-77.04	-81.36	-71.63
EMEA	16.39	16.20	+1.16	+5.40	+8.83
Asia	13.81	16.80	-17.83	-20.07	-20.65

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.35	26.54	-0.19	-0.58	-0.92
Americas	26.82	27.07	-0.25	-0.91	-0.67
EMEA	25.97	26.00	-0.03	+0.30	-1.66
Asia	20.45	20.46	-0.01	-0.03	-0.89

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,124,266,980,386	1,129,044,127,402	-0.42	-1.25	-3.61
Americas	826,515,427,469	831,903,885,689	-0.65	-2.33	-2.58
EMEA	260,723,926,911	260,333,506,453	+0.15	+2.09	-6.98
Asia	37,027,626,006	36,806,735,261	+0.60	+0.35	-1.63

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,266,909,842,094	4,254,302,457,198	+0.30	+0.94	-0.25
Americas	3,081,767,405,687	3,073,007,782,566	+0.29	+0.97	-0.16
EMEA	1,004,088,437,628	1,001,405,920,829	+0.27	+0.91	-1.02
Asia	181,053,998,780	179,888,753,804	+0.65	+0.49	+2.65