

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.82	42.24	-1.00	+0.40	-11.20
Americas	36.38	36.52	-0.37	+0.00	+1.19
EMEA	46.01	47.01	-2.13	+1.24	-27.64
Asia	88.32	89.31	-1.11	-0.21	+4.98

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.91	5.91	-0.01	-0.07	-0.39
Americas	5.43	5.44	-0.01	-0.06	-0.17
EMEA	7.24	7.24	+0.00	-0.12	-1.02
Asia	6.42	6.39	+0.03	+0.01	-0.36

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	209,003,102,594	209,185,762,542	-0.09	+0.55	-3.64
Americas	137,467,307,937	137,628,198,421	-0.12	+0.73	-0.11
EMEA	60,943,772,222	60,982,604,840	-0.06	-0.00	-10.68
Asia	10,592,022,435	10,574,959,281	+0.16	+1.45	-4.10

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,539,181,007,474	3,538,036,297,384	+0.03	+1.81	+2.65
Americas	2,532,020,721,569	2,529,822,201,081	+0.09	+1.91	+2.98
EMEA	842,116,600,751	842,709,804,752	-0.07	+1.62	+1.93
Asia	165,043,685,154	165,504,291,550	-0.28	+1.28	+1.31

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.69	10.64	+0.45	-12.34	-13.04
Americas	9.54	9.47	+0.72	-15.55	-11.91
EMEA	15.54	15.44	+0.66	-3.10	-8.57
Asia	2.67	3.39	-21.17	-55.11	-76.98

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.53	26.49	+0.04	-0.25	-0.23
Americas	27.06	27.04	+0.03	-0.37	-0.08
EMEA	25.90	25.82	+0.07	+0.01	-0.86
Asia	20.97	20.99	-0.02	+0.39	+0.86

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,126,766,007,619	1,124,104,576,237	+0.24	+0.06	+1.03
Americas	829,159,620,264	826,427,937,294	+0.33	-0.57	+1.23
EMEA	259,529,474,250	259,467,952,508	+0.02	+1.70	-0.25
Asia	38,076,913,105	38,208,686,435	-0.34	+2.91	+5.97

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,247,443,805,407	4,243,715,640,394	+0.09	+1.02	+1.89
Americas	3,063,679,862,422	3,056,856,091,137	+0.22	+0.81	+1.53
EMEA	1,002,193,859,158	1,004,805,175,856	-0.26	+1.67	+3.06
Asia	181,570,083,827	182,054,373,400	-0.27	+0.97	+1.61