

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.18	41.82	-1.53	-0.95	-17.29
Americas	36.03	36.38	-0.95	-0.60	-10.50
EMEA	44.84	46.01	-2.53	-1.21	-29.62
Asia	87.07	88.32	-1.41	-1.77	+3.50

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.90	5.91	-0.00	-0.09	-0.43
Americas	5.44	5.43	+0.01	-0.07	-0.22
EMEA	7.20	7.24	-0.04	-0.14	-1.06
Asia	6.40	6.42	-0.02	-0.04	-0.35

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	209,500,540,801	209,000,575,425	+0.24	+0.72	-4.18
Americas	137,795,326,330	137,464,780,768	+0.24	+0.99	-1.14
EMEA	61,129,994,299	60,943,772,222	+0.31	+0.08	-10.43
Asia	10,575,220,173	10,592,022,435	-0.16	+0.94	-3.94

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,549,411,083,923	3,538,964,628,841	+0.30	+2.18	+2.82
Americas	2,535,271,973,893	2,531,804,342,936	+0.14	+2.26	+2.94
EMEA	848,893,734,744	842,116,600,751	+0.80	+2.07	+2.78
Asia	165,245,375,286	165,043,685,154	+0.12	+1.60	+1.38

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.58	10.69	-1.02	-14.27	-17.48
Americas	9.41	9.54	-1.35	-18.53	-18.48
EMEA	15.34	15.54	-1.29	-4.50	-9.76
Asia	3.71	2.67	+39.14	-18.30	-67.90

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.51	26.53	-0.02	-0.34	-0.23
Americas	27.02	27.06	-0.04	-0.60	-0.08
EMEA	25.80	25.90	-0.09	+0.15	-1.04
Asia	21.67	20.97	+0.69	+1.41	+1.74

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,130,718,484,576	1,126,768,534,787	+0.35	+0.32	+1.67
Americas	830,340,736,715	829,162,147,433	+0.14	-0.79	+1.69
EMEA	260,892,864,323	259,529,474,250	+0.53	+2.80	+0.25
Asia	39,484,883,538	38,076,913,105	+3.70	+8.64	+11.58

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,265,781,218,411	4,247,660,184,039	+0.43	+1.60	+2.55
Americas	3,072,512,682,215	3,063,896,241,054	+0.28	+1.39	+1.98
EMEA	1,011,022,979,146	1,002,193,859,158	+0.88	+2.22	+4.30
Asia	182,245,557,050	181,570,083,827	+0.37	+1.59	+2.60