

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	40.26	40.28	-0.05	-2.43	-3.59
Americas	36.10	36.14	-0.11	-2.38	-0.70
EMEA	43.00	43.04	-0.08	-1.73	-7.24
Asia	81.78	81.42	+0.45	-4.34	-6.52

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.92	5.88	+0.05	-0.02	-0.08
Americas	5.51	5.45	+0.06	+0.03	-0.04
EMEA	7.10	7.11	-0.01	-0.19	-0.19
Asia	6.25	6.13	+0.12	+0.08	-0.13

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,644,273,235	210,732,395,883	+0.91	-0.62	+0.17
Americas	141,891,814,988	139,950,547,852	+1.39	+0.39	+0.95
EMEA	60,506,434,907	60,733,186,472	-0.37	-3.11	-1.21
Asia	10,246,023,341	10,048,661,559	+1.96	+0.63	-2.16

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,589,491,058,058	3,586,690,033,573	+0.08	-0.28	+1.52
Americas	2,573,772,783,259	2,568,483,801,358	+0.21	-0.17	+1.66
EMEA	851,670,623,086	854,170,591,436	-0.29	-0.54	+1.44
Asia	164,047,651,713	164,035,640,779	+0.01	-0.61	-0.15

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.32	10.87	-51.06	-50.36	-57.51
Americas	1.82	9.41	-80.63	-80.16	-83.84
EMEA	15.35	15.13	+1.44	+1.93	-4.10
Asia	13.52	13.76	-1.70	-5.48	-12.55

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.78	26.82	-0.04	+0.35	+0.54
Americas	27.51	27.55	-0.04	+0.39	+0.76
EMEA	25.17	25.22	-0.04	+0.10	-0.36
Asia	23.52	23.61	-0.09	+0.84	+1.88

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,147,511,205,806	1,148,907,879,444	-0.12	+0.68	+2.93
Americas	845,086,090,187	845,050,240,977	+0.00	+1.04	+3.58
EMEA	260,925,907,727	262,156,467,161	-0.47	-0.18	+0.35
Asia	41,499,207,892	41,701,171,306	-0.48	-1.15	+6.62

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,285,097,978,808	4,283,628,800,682	+0.03	-0.64	+0.85
Americas	3,072,124,088,492	3,067,397,371,166	+0.15	-0.41	+0.70
EMEA	1,036,494,648,555	1,039,570,884,660	-0.30	-0.59	+1.77
Asia	176,479,241,762	176,660,544,856	-0.10	-4.69	-1.90