

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.76	41.09	+1.61	+1.21	-12.37
Americas	36.34	36.18	+0.46	+1.36	+0.47
EMEA	46.36	44.53	+4.10	+1.84	-27.89
Asia	87.49	86.61	+1.01	-0.50	+0.89

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.00	6.01	-0.01	+0.06	-0.27
Americas	5.55	5.57	-0.02	+0.06	-0.01
EMEA	7.29	7.26	+0.04	+0.10	-1.01
Asia	6.38	6.47	-0.10	-0.03	-0.40

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,317,168,824	212,710,585,129	-0.18	+0.88	-2.14
Americas	140,587,791,430	141,071,205,301	-0.34	+1.02	+2.49
EMEA	61,256,711,838	61,008,957,526	+0.41	+0.85	-10.97
Asia	10,472,665,556	10,630,422,301	-1.48	-0.86	-4.70

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,537,265,853,638	3,537,470,255,043	-0.01	-0.14	+2.28
Americas	2,533,260,198,276	2,532,391,321,671	+0.03	-0.00	+2.64
EMEA	839,764,676,993	840,836,035,793	-0.13	-0.51	+1.40
Asia	164,240,978,369	164,242,897,579	-0.00	-0.32	+1.34

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.53	12.59	-0.50	+13.41	+14.38
Americas	11.28	11.32	-0.38	+20.98	+27.42
EMEA	16.01	16.10	-0.57	+1.66	-8.09
Asia	15.46	15.77	-1.94	-4.32	+49.57

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.25	26.40	-0.15	-0.24	-0.42
Americas	26.76	26.94	-0.19	-0.24	-0.07
EMEA	25.53	25.63	-0.10	-0.20	-1.77
Asia	21.64	21.52	+0.12	-0.40	+1.30

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,114,774,849,925	1,123,216,112,612	-0.75	-1.23	+0.15
Americas	815,823,939,726	822,333,964,217	-0.79	-1.53	+0.67
EMEA	260,027,314,476	262,118,165,072	-0.80	-0.02	-2.53
Asia	38,923,595,723	38,763,983,324	+0.41	-2.92	+8.39

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,247,531,109,397	4,255,377,716,145	-0.18	-0.35	+1.76
Americas	3,049,210,023,252	3,052,424,354,916	-0.11	-0.67	+0.95
EMEA	1,018,443,894,771	1,022,790,343,766	-0.42	+0.75	+4.24
Asia	179,877,191,374	180,163,017,463	-0.16	-1.13	+1.87