

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	40.67	41.15	-1.16	+0.14	-1.69
Americas	36.69	37.21	-1.40	+0.77	+1.37
EMEA	42.66	43.20	-1.27	-1.75	-6.61
Asia	82.85	82.42	+0.52	+0.76	-4.88

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.87	5.87	+0.00	-0.03	-0.22
Americas	5.45	5.45	-0.00	-0.01	-0.19
EMEA	7.06	7.05	+0.01	-0.12	-0.35
Asia	6.36	6.35	+0.01	+0.23	+0.05

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,218,613,750	210,546,738,920	-0.16	-0.57	-2.25
Americas	139,860,682,524	140,046,186,465	-0.13	-0.31	-1.92
EMEA	59,967,530,098	60,130,767,082	-0.27	-1.78	-3.52
Asia	10,390,401,127	10,369,785,373	+0.20	+3.15	+0.88

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,580,475,882,454	3,586,268,192,648	-0.16	-0.14	+1.35
Americas	2,567,504,358,612	2,569,973,819,549	-0.10	-0.11	+1.46
EMEA	849,708,324,284	853,030,740,339	-0.39	-0.14	+1.25
Asia	163,263,199,559	163,263,632,760	-0.00	-0.64	+0.11

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.15	10.22	-0.60	-6.37	-6.38
Americas	8.24	8.34	-1.20	-12.10	-8.54
EMEA	15.82	15.74	+0.52	+4.90	+0.32
Asia	13.40	13.47	-0.57	-4.04	-11.61

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.84	26.75	+0.09	+0.28	+1.00
Americas	27.51	27.49	+0.02	+0.25	+1.35
EMEA	25.43	25.15	+0.28	+0.22	-0.18
Asia	23.40	23.44	-0.03	+1.03	+1.58

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,144,758,581,597	1,140,134,606,704	+0.41	+0.22	+5.13
Americas	842,788,734,989	838,692,379,470	+0.49	+0.31	+6.74
EMEA	261,128,006,788	260,316,786,497	+0.31	+0.03	+0.50
Asia	40,841,839,820	41,125,440,736	-0.69	-0.41	+3.53

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,265,215,749,321	4,261,639,441,242	+0.08	-0.83	+1.21
Americas	3,063,800,684,849	3,051,232,257,145	+0.41	-0.59	+1.48
EMEA	1,026,910,886,125	1,034,950,150,630	-0.78	-0.82	+1.23
Asia	174,504,178,347	175,457,033,467	-0.54	-4.77	-3.44