

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.15	41.56	-1.00	+0.55	-0.28
Americas	37.21	37.67	-1.22	+1.47	+3.30
EMEA	43.20	43.59	-0.90	-1.13	-5.50
Asia	82.42	82.85	-0.53	-1.51	-6.40

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.87	5.93	-0.06	-0.03	-0.26
Americas	5.45	5.52	-0.07	-0.01	-0.26
EMEA	7.05	7.09	-0.04	-0.13	-0.30
Asia	6.35	6.34	+0.01	+0.26	+0.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,546,970,862	211,981,946,819	-0.68	-0.45	-2.96
Americas	140,038,096,461	141,319,293,833	-0.91	-0.22	-3.24
EMEA	60,139,089,028	60,303,057,095	-0.27	-1.65	-2.88
Asia	10,369,785,373	10,359,595,892	+0.10	+3.63	+0.43

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,586,349,847,745	3,576,060,183,125	+0.29	+0.02	+1.27
Americas	2,569,931,158,294	2,562,123,663,228	+0.30	+0.01	+1.34
EMEA	853,155,056,690	850,546,562,686	+0.31	+0.16	+1.25
Asia	163,263,632,760	163,389,957,211	-0.08	-0.60	+0.11

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.22	10.55	-3.18	-10.26	-1.04
Americas	8.34	8.83	-5.54	-17.64	-0.05
EMEA	15.74	15.66	+0.53	+4.85	-0.38
Asia	13.47	13.60	-0.89	-4.18	-10.98

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.75	26.97	-0.22	+0.17	+0.44
Americas	27.49	27.80	-0.32	+0.20	+0.66
EMEA	25.15	25.12	+0.03	-0.08	-0.43
Asia	23.44	23.51	-0.08	+1.07	+1.71

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,140,134,374,762	1,146,097,332,854	-0.52	-0.36	+2.15
Americas	838,692,147,529	844,811,971,596	-0.72	-0.39	+2.71
EMEA	260,316,786,497	260,017,634,158	+0.12	-0.38	-0.00
Asia	41,125,440,736	41,267,727,099	-0.34	+0.22	+4.83

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,261,557,786,145	4,248,972,257,710	+0.30	-1.00	+0.46
Americas	3,051,150,602,048	3,038,470,855,342	+0.42	-1.12	+0.24
EMEA	1,034,950,150,630	1,035,005,880,846	-0.01	-0.05	+1.71
Asia	175,457,033,467	175,495,521,522	-0.02	-4.34	-2.81