

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	43.87	43.90	-0.09	-0.38	+7.14
Americas	35.90	35.83	+0.18	-0.87	-4.37
EMEA	56.64	56.79	-0.27	-0.20	+34.84
Asia	78.10	78.26	-0.19	+3.30	-3.31

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.97	5.97	+0.01	+0.02	+0.10
Americas	5.52	5.50	+0.02	+0.02	+0.08
EMEA	7.35	7.37	-0.02	+0.00	+0.22
Asia	5.99	5.98	+0.01	+0.15	-0.25

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,195,983,221	210,718,034,535	-0.25	-0.02	-0.08
Americas	139,376,078,253	139,428,437,055	-0.04	+0.39	+0.03
EMEA	61,241,849,057	61,692,971,483	-0.73	-1.27	+0.79
Asia	9,578,055,910	9,596,625,998	-0.19	+2.17	-6.83

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,519,170,860,021	3,531,659,329,735	-0.35	-0.38	-1.67
Americas	2,525,757,846,230	2,534,149,886,681	-0.33	-0.06	-1.39
EMEA	833,471,055,384	837,114,877,753	-0.44	-1.34	-2.29
Asia	159,941,958,407	160,394,565,302	-0.28	-0.36	-2.90

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.21	13.73	-18.33	-2.32	+3.80
Americas	9.17	12.52	-26.82	-4.36	+1.72
EMEA	17.95	17.99	-0.19	+1.56	+11.04
Asia	12.30	12.12	+1.55	-1.19	-9.18

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.17	27.22	-0.06	+0.04	+0.13
Americas	27.94	27.96	-0.02	-0.03	+0.23
EMEA	25.32	25.53	-0.21	+0.30	-0.29
Asia	23.95	23.87	+0.08	-0.52	+0.27

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,146,257,036,389	1,147,631,996,757	-0.12	-0.05	-1.43
Americas	853,460,503,172	851,418,794,593	+0.24	+0.21	-0.35
EMEA	252,958,020,555	256,387,650,252	-1.34	-0.53	-4.48
Asia	39,838,512,662	39,825,551,912	+0.03	-2.44	-4.16

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,219,578,429,032	4,215,965,752,198	+0.09	-0.20	-1.88
Americas	3,054,346,722,822	3,044,897,001,150	+0.31	+0.32	-1.19
EMEA	998,866,033,874	1,004,196,144,989	-0.53	-1.72	-3.39
Asia	166,365,672,335	166,872,606,059	-0.30	-0.30	-5.26