

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	38.75	43.56	-11.04	-12.42	-4.84
Americas	35.38	35.48	-0.28	-2.14	-5.96
EMEA	40.65	56.83	-28.48	-29.25	-1.58
Asia	76.64	76.81	-0.22	-1.24	-3.47

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.81	5.88	-0.06	-0.13	-0.01
Americas	5.44	5.43	+0.01	-0.05	+0.07
EMEA	6.94	7.21	-0.28	-0.35	-0.17
Asia	5.88	5.92	-0.04	-0.08	-0.25

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	204,801,520,273	207,355,859,553	-1.23	-1.50	-0.59
Americas	137,599,680,643	137,670,408,157	-0.05	-0.19	+1.19
EMEA	57,846,185,833	60,272,333,873	-4.03	-4.49	-3.65
Asia	9,355,653,797	9,413,117,523	-0.61	-1.44	-6.46

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,523,803,810,833	3,529,370,770,238	-0.16	+0.63	-0.47
Americas	2,530,778,350,494	2,534,835,291,590	-0.16	+0.77	-0.09
EMEA	833,961,603,749	835,454,722,798	-0.18	+0.34	-1.22
Asia	159,063,856,590	159,080,755,849	-0.01	-0.06	-2.45

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.69	10.42	+2.63	-3.23	-3.79
Americas	8.92	8.51	+4.82	-0.71	-3.79
EMEA	16.67	16.80	-0.78	-6.63	-1.30
Asia	12.19	12.15	+0.33	-0.68	-6.22

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.98	27.05	-0.07	-0.14	-0.02
Americas	27.99	28.02	-0.03	+0.06	+0.21
EMEA	24.29	24.48	-0.19	-0.85	-0.93
Asia	24.46	24.62	-0.16	+0.35	+0.90

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,133,773,652,776	1,136,619,201,212	-0.25	-0.36	-0.89
Americas	852,118,732,119	853,064,087,228	-0.11	+0.43	+0.57
EMEA	241,680,802,508	243,283,701,963	-0.66	-3.13	-5.63
Asia	39,974,118,150	40,271,412,020	-0.74	+0.27	-1.44

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,203,022,971,168	4,202,235,591,540	+0.02	+0.17	-0.83
Americas	3,044,517,025,092	3,044,715,047,884	-0.01	+0.21	-0.20
EMEA	995,104,002,990	993,974,536,959	+0.11	+0.28	-2.01
Asia	163,401,943,086	163,546,006,697	-0.09	-1.18	-5.07