

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	38.76	38.75	+0.03	-11.91	-4.74
Americas	35.48	35.38	+0.29	-1.24	-5.75
EMEA	40.41	40.65	-0.58	-29.28	-1.84
Asia	76.83	76.64	+0.25	-0.72	-3.24

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.78	5.81	-0.04	-0.14	-0.05
Americas	5.41	5.44	-0.03	-0.06	+0.03
EMEA	6.88	6.94	-0.05	-0.37	-0.24
Asia	5.87	5.88	-0.01	-0.10	-0.29

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	203,677,134,801	204,801,561,346	-0.55	-1.58	-1.14
Americas	136,992,303,342	137,599,721,717	-0.44	-0.11	+0.71
EMEA	57,339,652,007	57,846,185,833	-0.88	-4.96	-4.44
Asia	9,345,179,452	9,355,653,797	-0.11	-1.33	-6.54

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,525,283,123,055	3,523,289,921,916	+0.06	+0.76	-0.22
Americas	2,532,888,210,898	2,530,191,495,215	+0.11	+0.97	+0.18
EMEA	833,124,209,360	834,034,570,110	-0.11	+0.19	-1.10
Asia	159,270,702,797	159,063,856,590	+0.13	+0.29	-1.89

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.59	10.69	-0.90	-0.62	-5.67
Americas	8.80	8.92	-1.40	+1.44	-6.11
EMEA	16.65	16.67	-0.11	-3.17	-2.90
Asia	12.39	12.19	+1.59	-1.15	-3.85

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.96	26.97	-0.01	-0.19	-0.16
Americas	27.98	27.98	-0.00	-0.07	+0.09
EMEA	24.30	24.29	+0.01	-0.63	-0.99
Asia	24.16	24.46	-0.30	-0.03	-0.09

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,132,871,023,526	1,133,773,611,703	-0.08	-0.63	-1.21
Americas	852,508,589,772	852,118,691,045	+0.05	-0.01	+0.24
EMEA	240,862,078,335	241,680,802,508	-0.34	-2.70	-5.91
Asia	39,500,355,418	39,974,118,150	-1.19	-1.17	-1.93

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,201,473,081,227	4,203,536,860,085	-0.05	+0.08	-0.62
Americas	3,046,613,465,423	3,045,030,914,010	+0.05	+0.22	-0.09
EMEA	991,383,299,202	995,104,002,990	-0.37	-0.19	-2.08
Asia	163,476,316,602	163,401,943,086	+0.05	-1.03	-1.59