

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	36.43	36.64	-0.56	-2.77	-17.67
Americas	33.26	33.49	-0.70	-2.28	-8.16
EMEA	38.51	38.56	-0.14	-3.99	-32.95
Asia	70.15	70.75	-0.86	-1.50	-7.45

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.82	5.82	+0.00	+0.05	-0.12
Americas	5.46	5.47	-0.00	+0.01	-0.03
EMEA	6.96	6.92	+0.04	+0.25	-0.33
Asia	5.58	5.69	-0.11	-0.23	-0.32

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	201,939,859,744	202,326,021,602	-0.19	+0.18	-2.86
Americas	135,693,341,044	136,340,854,072	-0.47	-0.63	-1.36
EMEA	56,979,402,921	56,620,627,236	+0.63	+2.76	-5.91
Asia	9,267,115,779	9,364,540,294	-1.04	-3.21	-5.02

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,468,236,900,507	3,477,170,740,347	-0.26	-0.73	-0.92
Americas	2,483,068,980,584	2,494,537,693,035	-0.46	-0.76	-0.83
EMEA	819,076,220,307	818,096,839,789	+0.12	-0.89	-1.46
Asia	166,091,699,615	164,536,207,524	+0.95	+0.72	+0.37

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.59	9.59	-0.01	-22.50	-13.24
Americas	7.34	7.33	+0.09	-35.41	-18.33
EMEA	16.70	16.74	-0.19	+4.67	-6.45
Asia	12.18	12.39	-1.70	+1.54	-0.94

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.14	27.08	+0.06	-0.24	+0.04
Americas	27.16	27.09	+0.06	-0.65	-0.76
EMEA	27.34	27.30	+0.04	+0.92	+2.20
Asia	25.76	25.64	+0.12	+1.04	+1.65

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,088,487,238,211	1,087,082,037,872	+0.13	-1.41	-4.34
Americas	808,941,335,344	808,957,672,975	-0.00	-2.61	-4.66
EMEA	241,017,604,301	239,704,955,280	+0.55	+2.15	-3.40
Asia	38,528,298,566	38,419,409,618	+0.28	+2.78	-3.38

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,009,958,292,570	4,013,652,429,610	-0.09	-0.55	-4.46
Americas	2,978,887,348,697	2,985,862,916,393	-0.23	-0.29	-2.00
EMEA	881,510,185,010	877,954,554,036	+0.40	-1.30	-11.17
Asia	149,560,758,864	149,834,959,181	-0.18	-1.37	-9.55