

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	36.00	35.96	+0.13	-3.20	-17.20
Americas	32.79	32.69	+0.30	-3.62	-7.13
EMEA	38.25	38.22	+0.10	-2.29	-32.68
Asia	71.76	72.33	-0.78	-1.15	-6.59

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.97	5.93	+0.04	+0.14	+0.05
Americas	5.64	5.59	+0.05	+0.15	+0.17
EMEA	7.05	7.02	+0.03	+0.17	-0.24
Asia	5.60	5.61	-0.02	-0.22	-0.35

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	207,756,633,080	206,607,338,866	+0.56	+2.11	+0.26
Americas	140,586,710,180	139,997,752,226	+0.42	+2.30	+2.40
EMEA	58,203,366,092	57,629,429,070	+1.00	+2.36	-3.74
Asia	8,966,556,809	8,980,157,569	-0.15	-2.31	-5.19

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,477,361,870,968	3,483,653,506,729	-0.18	-0.24	-0.64
Americas	2,491,464,330,315	2,502,476,315,639	-0.44	-0.38	-0.77
EMEA	825,653,837,801	821,226,305,114	+0.54	-0.15	-0.51
Asia	160,243,702,852	159,950,885,976	+0.18	+1.46	+0.71

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.68	9.49	+1.98	-26.56	-5.55
Americas	7.42	7.23	+2.60	-38.14	-9.57
EMEA	16.96	16.74	+1.32	-2.28	+0.28
Asia	12.28	12.37	-0.72	+0.53	-1.15

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.32	27.22	+0.10	+0.10	+0.25
Americas	27.56	27.34	+0.22	+0.20	-0.38
EMEA	26.76	27.06	-0.30	-0.26	+1.83
Asia	25.95	25.85	+0.10	+0.35	+1.84

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,096,041,921,944	1,093,667,865,417	+0.22	-0.01	-3.76
Americas	817,373,432,393	816,009,543,389	+0.17	+0.09	-3.97
EMEA	239,524,133,383	238,883,126,405	+0.27	-0.52	-3.32
Asia	39,144,356,168	38,775,195,623	+0.95	+1.02	-2.05

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,012,131,295,758	4,018,031,230,055	-0.15	-0.38	-4.62
Americas	2,966,112,483,728	2,985,126,922,166	-0.64	-0.63	-2.65
EMEA	895,192,985,606	882,922,816,401	+1.39	+0.45	-9.94
Asia	150,825,826,424	149,981,491,488	+0.56	-0.34	-8.99