

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.80	36.00	-0.57	-2.22	-17.51
Americas	32.62	32.79	-0.51	-2.39	-7.51
EMEA	37.97	38.25	-0.74	-1.77	-33.08
Asia	71.83	71.76	+0.09	-0.50	-6.17

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.00	5.97	+0.03	+0.13	+0.09
Americas	5.68	5.64	+0.04	+0.16	+0.22
EMEA	7.04	7.05	-0.01	+0.10	-0.23
Asia	5.62	5.60	+0.02	-0.15	-0.33

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	208,613,385,097	207,756,633,080	+0.41	+1.72	+0.05
Americas	141,630,993,580	140,586,710,180	+0.74	+2.14	+2.40
EMEA	57,991,453,453	58,203,366,092	-0.36	+1.24	-4.48
Asia	8,990,938,065	8,966,556,809	+0.27	-1.69	-5.17

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,475,600,727,593	3,477,361,870,968	-0.05	-0.52	-1.47
Americas	2,491,823,694,737	2,491,464,330,315	+0.01	-0.71	-1.61
EMEA	823,672,339,771	825,653,837,801	-0.24	-0.21	-1.43
Asia	160,104,693,086	160,243,702,852	-0.09	+0.87	+0.43

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.64	9.68	-0.38	-5.55	-8.92
Americas	7.39	7.42	-0.39	-9.63	-15.50
EMEA	16.93	16.96	-0.21	+0.83	+1.33
Asia	12.37	12.28	+0.70	+0.81	+1.70

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.28	27.32	-0.04	-0.26	+0.24
Americas	27.56	27.56	-0.00	-0.19	-0.39
EMEA	26.63	26.76	-0.12	-0.58	+1.94
Asia	25.74	25.95	-0.22	+0.15	+1.38

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,092,326,067,263	1,096,041,921,944	-0.34	-0.94	-4.12
Americas	815,904,283,609	817,373,432,393	-0.18	-0.79	-4.34
EMEA	237,594,781,296	239,524,133,383	-0.81	-1.67	-3.50
Asia	38,827,002,358	39,144,356,168	-0.81	+0.43	-3.11

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,003,791,799,683	4,012,131,295,758	-0.21	+0.01	-4.97
Americas	2,960,788,292,396	2,966,112,483,728	-0.18	-0.12	-2.98
EMEA	892,131,499,600	895,192,985,606	-0.34	+0.47	-10.52
Asia	150,872,007,686	150,825,826,424	+0.03	-0.15	-8.30