

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.90	35.82	+0.24	-2.07	-17.62
Americas	32.77	32.65	+0.37	-2.12	-7.76
EMEA	37.89	37.97	-0.21	-1.75	-33.30
Asia	71.93	71.83	+0.14	-1.01	-6.18

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.98	6.00	-0.02	+0.16	+0.11
Americas	5.65	5.68	-0.03	+0.18	+0.21
EMEA	7.07	7.04	+0.03	+0.15	-0.14
Asia	5.64	5.62	+0.03	-0.09	-0.27

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	208,802,918,512	208,556,254,441	+0.12	+3.24	+0.75
Americas	141,329,726,575	141,574,804,653	-0.17	+3.49	+2.74
EMEA	58,410,971,328	57,990,511,723	+0.73	+3.17	-3.09
Asia	9,062,220,608	8,990,938,065	+0.79	-0.01	-3.64

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,489,053,690,933	3,475,147,699,422	+0.40	+0.42	-1.04
Americas	2,502,305,692,485	2,491,529,877,190	+0.43	+0.15	-1.13
EMEA	826,160,038,069	823,513,129,147	+0.32	+1.01	-1.13
Asia	160,587,960,379	160,104,693,086	+0.30	+1.57	+0.94

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.51	9.64	-1.32	-0.77	-8.71
Americas	7.27	7.39	-1.61	-0.89	-14.63
EMEA	16.79	16.93	-0.78	+0.34	-0.05
Asia	12.21	12.37	-1.30	-1.47	+0.07

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.33	27.28	+0.05	+0.26	+0.31
Americas	27.63	27.56	+0.08	+0.56	-0.35
EMEA	26.60	26.63	-0.03	-0.70	+2.13
Asia	25.72	25.74	-0.01	+0.08	+1.10

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,101,246,112,654	1,092,383,197,918	+0.81	+1.30	-3.12
Americas	823,111,398,076	815,960,472,535	+0.88	+1.74	-3.52
EMEA	239,112,492,682	237,595,723,026	+0.64	-0.25	-1.71
Asia	39,022,221,896	38,827,002,358	+0.50	+1.57	-3.12

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,029,255,597,889	4,004,244,827,853	+0.62	+0.32	-4.20
Americas	2,978,705,191,678	2,961,082,109,943	+0.60	-0.32	-2.29
EMEA	898,851,425,542	892,290,710,224	+0.74	+2.36	-9.58
Asia	151,698,980,668	150,872,007,686	+0.55	+1.24	-7.25