

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.61	35.69	-0.20	-1.13	-7.25
Americas	32.48	32.56	-0.24	-0.97	-7.45
EMEA	38.01	37.90	+0.27	-0.76	-5.23
Asia	69.23	69.88	-0.93	-3.54	-9.46

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.98	5.97	+0.01	-0.00	+0.18
Americas	5.65	5.63	+0.02	+0.01	+0.22
EMEA	7.01	7.04	-0.02	-0.04	+0.15
Asia	5.67	5.69	-0.03	+0.07	-0.20

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	208,559,978,630	209,024,254,099	-0.22	+0.42	+2.38
Americas	141,678,587,431	141,617,454,405	+0.04	+0.85	+3.37
EMEA	57,787,728,235	58,232,468,657	-0.76	-0.78	+0.85
Asia	9,093,662,964	9,174,331,037	-0.88	+1.42	-2.61

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,490,214,522,127	3,503,025,125,626	-0.37	+0.42	-0.76
Americas	2,505,674,127,894	2,514,179,217,147	-0.34	+0.64	-0.69
EMEA	824,051,787,870	827,668,397,897	-0.44	-0.17	-1.28
Asia	160,488,606,362	161,177,510,582	-0.43	+0.15	+0.83

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.72	9.41	+3.32	+0.51	-2.99
Americas	7.78	7.32	+6.22	+4.92	-3.52
EMEA	16.17	16.21	-0.20	-4.64	-1.57
Asia	12.03	12.32	-2.33	-2.05	-3.89

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.38	27.37	+0.01	+0.08	+0.56
Americas	27.83	27.79	+0.04	+0.29	+0.07
EMEA	26.21	26.29	-0.08	-0.54	+1.79
Asia	25.54	25.51	+0.03	-0.42	+1.58

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,102,959,355,563	1,108,421,024,914	-0.49	+0.63	-2.11
Americas	828,437,477,115	831,005,139,955	-0.31	+1.35	-1.91
EMEA	235,840,229,694	238,722,273,592	-1.21	-1.54	-2.91
Asia	38,681,648,754	38,693,611,366	-0.03	-1.18	-1.44

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,028,075,744,619	4,050,192,382,450	-0.55	+0.35	-4.10
Americas	2,976,938,151,182	2,990,512,611,688	-0.45	+0.31	-2.14
EMEA	899,654,167,042	907,978,993,012	-0.92	+0.48	-9.53
Asia	151,483,426,395	151,700,777,750	-0.14	+0.44	-7.54