

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.44	35.55	-0.29	-1.27	-10.00
Americas	32.24	32.38	-0.43	-1.52	-8.67
EMEA	38.13	38.03	+0.26	+0.50	-9.90
Asia	67.77	69.08	-1.89	-5.78	-16.08

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.99	5.98	+0.01	+0.01	+0.20
Americas	5.67	5.67	-0.00	+0.02	+0.26
EMEA	7.02	6.99	+0.03	-0.06	+0.12
Asia	5.73	5.71	+0.02	+0.09	-0.15

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	207,917,051,670	208,952,005,877	-0.50	-0.36	+2.29
Americas	141,094,727,563	142,231,525,596	-0.80	-0.05	+3.45
EMEA	57,657,199,907	57,565,138,630	+0.16	-1.34	+0.22
Asia	9,165,124,200	9,155,341,651	+0.11	+1.14	-1.96

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,471,825,571,295	3,493,264,743,011	-0.61	-0.44	-1.21
Americas	2,490,170,686,058	2,508,983,009,344	-0.75	-0.41	-1.24
EMEA	821,772,238,609	823,880,651,794	-0.26	-0.55	-1.47
Asia	159,882,646,628	160,401,081,873	-0.32	-0.44	+0.68

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.64	9.46	+1.96	+1.35	-11.76
Americas	7.75	7.49	+3.54	+6.62	-14.09
EMEA	15.85	15.91	-0.35	-5.62	-7.96
Asia	12.20	12.20	-0.03	-0.09	-1.82

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.22	27.25	-0.03	-0.10	+0.33
Americas	27.60	27.60	-0.00	-0.02	-0.04
EMEA	26.23	26.34	-0.11	-0.37	+1.20
Asia	25.59	25.71	-0.12	-0.13	+1.53

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,101,715,727,179	1,106,559,747,001	-0.44	+0.03	-2.24
Americas	827,082,468,515	830,598,458,418	-0.42	+0.47	-1.82
EMEA	235,594,175,150	236,916,618,043	-0.56	-1.47	-3.95
Asia	39,039,083,515	39,044,670,539	-0.01	+0.04	-0.63

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,047,343,801,869	4,060,432,706,301	-0.32	+0.41	-3.43
Americas	2,996,602,258,712	3,009,209,248,683	-0.42	+0.54	-1.68
EMEA	898,201,214,432	899,383,241,438	-0.13	-0.07	-8.34
Asia	152,540,328,726	151,840,216,180	+0.46	+0.55	-6.57