

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	33.80	33.80	+0.00	-1.41	-3.66
Americas	30.48	30.37	+0.34	-1.67	-4.98
EMEA	36.85	37.09	-0.63	-1.24	-1.46
Asia	66.24	65.91	+0.50	-1.26	-0.90

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.02	6.02	-0.01	-0.03	-0.11
Americas	5.73	5.72	+0.01	-0.01	-0.04
EMEA	6.91	6.96	-0.04	-0.10	-0.34
Asia	5.77	5.81	-0.03	+0.05	-0.04

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,810,129,000	214,420,213,042	+0.18	+0.74	+2.01
Americas	145,953,251,343	145,368,487,710	+0.40	+0.57	+2.54
EMEA	59,499,395,610	59,643,113,762	-0.24	+0.87	+0.77
Asia	9,357,482,046	9,408,611,571	-0.54	+2.66	+1.71

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,570,392,879,355	3,559,334,235,090	+0.31	+1.20	+3.85
Americas	2,547,842,991,812	2,540,174,297,185	+0.30	+0.81	+3.33
EMEA	860,474,706,801	857,155,915,023	+0.39	+2.28	+5.74
Asia	162,075,180,742	162,004,022,882	+0.04	+1.70	+2.39

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.85	10.00	-1.51	+5.28	-2.79
Americas	8.12	8.34	-2.57	+11.07	-4.43
EMEA	14.94	14.81	+0.88	-2.33	-4.22
Asia	13.90	14.68	-5.32	-5.42	+16.36

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.11	29.23	-0.12	+0.92	+1.04
Americas	29.68	29.88	-0.20	+1.27	+1.15
EMEA	27.56	27.45	+0.11	-0.03	+0.71
Asia	27.70	27.79	-0.09	+0.43	+1.53

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,161,710,847,953	1,164,213,690,852	-0.21	+1.95	+4.34
Americas	861,108,034,159	864,644,119,712	-0.41	+1.88	+2.83
EMEA	255,286,419,319	254,327,746,418	+0.38	+1.73	+7.98
Asia	45,316,394,474	45,241,824,723	+0.16	+4.55	+14.63

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,990,800,504,875	3,983,067,054,488	+0.19	-1.28	+0.61
Americas	2,900,930,643,979	2,893,756,220,471	+0.25	-2.46	-1.17
EMEA	926,262,942,698	926,506,963,732	-0.03	+1.85	+5.21
Asia	163,606,918,198	162,803,870,284	+0.49	+2.94	+8.29