

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.73	32.90	-0.52	-1.31	-4.42
Americas	29.49	29.77	-0.93	-1.73	-4.82
EMEA	35.74	35.82	-0.22	-0.70	-3.77
Asia	65.96	65.04	+1.41	+0.52	-2.50

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.81	5.85	-0.04	-0.07	-0.26
Americas	5.56	5.59	-0.03	-0.02	-0.22
EMEA	6.69	6.77	-0.08	-0.16	-0.35
Asia	5.30	5.29	+0.01	-0.24	-0.45

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	216,591,408,189	218,352,119,064	-0.81	+0.10	+1.51
Americas	148,499,799,970	149,437,070,425	-0.63	+0.71	+2.03
EMEA	58,943,452,219	59,757,141,400	-1.36	-1.39	+0.41
Asia	9,148,156,001	9,157,907,239	-0.11	-0.01	+0.25

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,724,826,404,150	3,731,748,282,330	-0.19	+1.27	+6.07
Americas	2,671,047,646,717	2,675,370,727,859	-0.16	+1.16	+6.04
EMEA	881,222,520,041	883,272,190,937	-0.23	+0.96	+5.66
Asia	172,556,237,392	173,105,363,534	-0.32	+4.59	+8.67

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.64	10.42	+2.12	+0.73	+13.38
Americas	9.02	8.72	+3.36	+2.63	+22.55
EMEA	15.91	15.88	+0.19	-1.47	+3.53
Asia	13.25	13.10	+1.18	+0.28	-10.41

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.63	28.59	+0.04	+0.06	+0.38
Americas	29.62	29.50	+0.11	+0.32	+1.09
EMEA	26.68	26.83	-0.15	-0.57	-0.89
Asia	23.03	23.05	-0.02	-0.68	-4.11

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,168,413,590,773	1,171,273,218,105	-0.24	+0.40	+2.70
Americas	875,308,959,921	875,708,177,519	-0.05	+1.26	+3.43
EMEA	248,126,449,371	250,754,814,249	-1.05	-2.51	-0.25
Asia	44,978,181,481	44,810,226,338	+0.37	+0.34	+5.29

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,080,888,285,082	4,097,253,249,383	-0.40	+0.17	+1.34
Americas	2,955,509,351,923	2,968,162,160,905	-0.43	+0.17	-0.39
EMEA	930,050,845,247	934,651,969,246	-0.49	-0.44	+3.08
Asia	195,328,087,913	194,439,119,233	+0.46	+3.29	+24.09