

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.71	31.69	+0.06	-0.66	-3.72
Americas	27.94	27.94	+0.02	-2.30	-6.17
EMEA	35.86	35.74	+0.32	+1.74	-0.15
Asia	69.09	69.17	-0.11	+4.42	+6.21

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.74	5.72	+0.02	-0.02	-0.11
Americas	5.51	5.49	+0.02	+0.00	-0.08
EMEA	6.58	6.57	+0.01	-0.06	-0.16
Asia	4.85	4.86	-0.00	-0.11	-0.40

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	217,122,889,581	217,174,960,917	-0.02	-1.36	-0.46
Americas	149,565,203,301	149,326,376,416	+0.16	-0.98	+0.09
EMEA	59,036,678,421	59,308,914,619	-0.46	-2.04	-0.84
Asia	8,521,007,860	8,539,669,882	-0.22	-3.21	-6.91

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,784,875,165,001	3,797,784,952,477	-0.34	-1.03	+1.49
Americas	2,712,136,960,643	2,719,679,739,341	-0.28	-0.99	+1.51
EMEA	897,150,594,226	902,225,567,653	-0.56	-1.17	+1.61
Asia	175,587,610,132	175,879,645,483	-0.17	-0.93	+0.70

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.86	10.08	+7.78	-22.69	+4.22
Americas	8.77	7.67	+14.29	-31.78	+0.54
EMEA	17.27	17.37	-0.61	-4.29	+8.75
Asia	12.66	12.62	+0.29	-4.04	-3.39

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.87	27.87	+0.00	+0.08	-0.71
Americas	28.30	28.28	+0.02	+0.01	-1.19
EMEA	27.42	27.47	-0.04	+0.26	+0.60
Asia	23.53	23.57	-0.04	+0.19	+0.49

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,167,152,964,894	1,170,060,277,757	-0.25	-0.70	-0.37
Americas	854,269,432,272	856,859,611,166	-0.30	-0.62	-2.45
EMEA	266,237,286,311	266,365,569,256	-0.05	-0.76	+6.08
Asia	46,646,246,310	46,835,097,336	-0.40	-1.86	+4.09

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,187,992,321,990	4,198,810,856,495	-0.26	-0.99	+2.15
Americas	3,018,803,577,350	3,030,273,292,820	-0.38	-0.65	+1.66
EMEA	970,916,158,150	969,817,643,925	+0.11	-1.70	+3.77
Asia	198,272,586,490	198,719,919,751	-0.23	-2.66	+1.91