

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.85	31.25	-1.29	-2.17	-4.71
Americas	26.92	27.35	-1.59	-2.34	-7.12
EMEA	35.27	35.63	-1.03	-2.31	-1.03
Asia	68.73	68.92	-0.27	-1.35	+1.58

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.80	5.75	+0.05	+0.09	-0.05
Americas	5.57	5.54	+0.04	+0.09	-0.03
EMEA	6.63	6.54	+0.08	+0.08	-0.10
Asia	5.03	4.99	+0.04	+0.19	-0.09

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	220,885,929,185	220,826,173,747	+0.03	+1.81	+0.23
Americas	152,069,524,923	151,992,837,826	+0.05	+1.79	+0.58
EMEA	60,033,424,398	60,075,124,362	-0.07	+1.59	-0.29
Asia	8,782,979,865	8,758,211,559	+0.28	+3.71	-2.10

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,809,300,291,339	3,838,724,461,390	-0.77	+0.15	+1.02
Americas	2,728,490,437,659	2,744,876,262,953	-0.60	+0.12	+1.04
EMEA	906,050,761,711	918,178,923,283	-1.32	+0.33	+1.23
Asia	174,759,091,968	175,669,275,154	-0.52	-0.18	-0.38

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.05	10.25	-1.99	-10.51	-27.89
Americas	7.67	7.89	-2.74	-16.87	-41.01
EMEA	17.53	17.58	-0.29	+0.58	+2.40
Asia	12.83	13.12	-2.21	+0.01	-3.23

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.19	28.08	+0.11	+0.05	+0.07
Americas	28.80	28.61	+0.20	+0.12	+0.04
EMEA	26.74	26.88	-0.14	-0.80	-0.39
Asia	25.59	25.54	+0.04	+2.79	+2.38

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,166,994,315,777	1,171,026,382,094	-0.34	-1.05	-1.44
Americas	864,656,581,583	864,908,792,364	-0.03	-0.15	-0.78
EMEA	258,714,318,205	262,073,168,397	-1.28	-3.42	-2.50
Asia	43,623,415,988	44,044,421,333	-0.96	-4.15	-7.66

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,139,903,979,925	4,171,054,554,005	-0.75	-1.23	-1.68
Americas	3,001,890,802,803	3,023,580,261,954	-0.72	-0.56	-0.90
EMEA	967,512,053,669	975,040,732,158	-0.77	-0.55	-1.07
Asia	170,501,123,453	172,433,559,893	-1.12	-14.60	-16.25