

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.05	32.17	-0.39	-0.92	-4.18
Americas	28.84	28.91	-0.27	-0.49	-4.54
EMEA	34.98	35.25	-0.76	-1.55	-3.60
Asia	66.45	66.75	-0.45	-1.78	+0.21

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.77	5.85	-0.08	-0.08	-0.16
Americas	5.51	5.61	-0.10	-0.09	-0.15
EMEA	6.70	6.73	-0.03	-0.05	-0.10
Asia	4.98	5.01	-0.03	-0.14	-0.66

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	219,537,248,511	219,363,498,199	+0.08	-0.48	+1.99
Americas	149,826,983,349	150,282,368,940	-0.30	-0.91	+2.43
EMEA	60,911,096,738	60,275,890,744	+1.05	+0.82	+1.99
Asia	8,799,168,425	8,805,238,515	-0.07	-1.93	-4.83

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,806,499,369,386	3,751,173,319,054	+1.47	+0.92	+4.87
Americas	2,720,129,011,102	2,679,785,294,912	+1.51	+0.72	+5.12
EMEA	909,566,604,975	895,515,148,866	+1.57	+1.54	+3.56
Asia	176,803,753,309	175,872,875,275	+0.53	+0.73	+7.86

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.10	12.70	-4.74	-13.19	+15.20
Americas	10.50	11.35	-7.53	-19.27	+25.41
EMEA	17.05	16.96	+0.57	-0.42	-0.31
Asia	13.07	13.27	-1.51	-1.44	-2.18

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.78	28.05	-0.27	-0.34	-1.24
Americas	28.30	28.59	-0.30	-0.47	-1.53
EMEA	27.10	27.28	-0.19	-0.03	-0.60
Asia	23.39	23.57	-0.18	+0.17	-0.01

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,175,180,420,983	1,180,369,873,915	-0.44	-0.73	+0.54
Americas	859,267,797,497	864,894,155,090	-0.65	-1.40	-0.58
EMEA	268,538,149,550	267,959,297,207	+0.22	+1.29	+3.41
Asia	47,374,473,936	47,516,421,617	-0.30	+0.29	+5.40

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,230,097,172,313	4,208,512,974,155	+0.51	+0.49	+5.04
Americas	3,036,539,090,185	3,024,751,017,094	+0.39	+0.25	+4.80
EMEA	991,009,907,470	982,160,709,460	+0.90	+1.42	+5.71
Asia	202,548,174,657	201,601,247,601	+0.47	-0.46	+5.45