

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.12	28.10	+0.08	-0.59	-0.76
Americas	25.09	25.09	+0.03	-1.46	+0.11
EMEA	32.27	32.20	+0.21	+0.92	-1.24
Asia	49.12	49.14	-0.04	+2.28	-3.80

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.22	6.26	-0.04	-0.02	-0.07
Americas	5.84	5.88	-0.04	+0.03	+0.00
EMEA	7.55	7.59	-0.04	-0.18	-0.29
Asia	5.24	5.26	-0.01	+0.03	-0.08

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	246,808,784,231	248,819,571,735	-0.81	+0.89	+0.62
Americas	165,135,118,623	166,357,304,343	-0.73	+2.07	+1.53
EMEA	72,071,307,922	72,814,065,546	-1.02	-1.77	-1.53
Asia	9,602,357,686	9,648,201,847	-0.48	+1.41	+1.65

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,967,098,291,837	3,973,125,846,532	-0.15	+1.24	+1.74
Americas	2,829,051,492,294	2,830,421,877,401	-0.05	+1.50	+1.45
EMEA	954,851,652,851	959,113,503,263	-0.44	+0.55	+2.31
Asia	183,195,146,692	183,590,465,869	-0.22	+0.74	+3.22

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.71	9.74	-0.26	-2.38	-10.46
Americas	8.15	8.18	-0.34	+5.47	-8.02
EMEA	15.18	15.16	+0.14	-11.82	-13.56
Asia	10.90	10.86	+0.36	-0.91	-1.50

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.01	29.18	-0.17	-0.34	-0.16
Americas	30.02	29.98	+0.04	+0.15	+0.49
EMEA	25.95	26.70	-0.75	-1.94	-2.52
Asia	28.18	28.57	-0.39	-0.09	+1.66

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,254,747,055,594	1,257,656,100,961	-0.23	+1.11	+2.34
Americas	945,252,794,504	945,429,335,148	-0.02	+2.92	+3.74
EMEA	259,368,448,575	261,742,852,455	-0.91	-5.31	-3.28
Asia	50,125,812,515	50,483,913,358	-0.71	+3.12	+7.21

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,325,773,392,474	4,310,669,571,711	+0.35	+2.29	+2.92
Americas	3,148,491,204,539	3,153,711,140,094	-0.17	+2.40	+2.06
EMEA	999,406,352,794	980,245,625,838	+1.95	+1.76	+6.10
Asia	177,875,835,141	176,712,805,779	+0.66	+3.45	+0.91