

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.03	27.95	+0.28	-0.28	-1.24
Americas	25.08	25.01	+0.25	+0.04	-0.05
EMEA	31.93	31.86	+0.22	-1.18	-3.01
Asia	48.78	48.66	+0.23	+0.49	-3.64

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.27	6.24	+0.03	+0.06	+0.02
Americas	5.84	5.81	+0.03	+0.02	-0.01
EMEA	7.76	7.71	+0.05	+0.20	+0.10
Asia	5.32	5.24	+0.08	-0.02	+0.13

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	248,497,568,241	247,616,340,376	+0.36	+1.41	+0.90
Americas	165,222,176,047	164,755,240,825	+0.28	+0.99	+0.80
EMEA	73,587,752,099	73,309,509,723	+0.38	+2.44	+0.80
Asia	9,687,640,096	9,551,589,828	+1.42	+0.90	+3.39

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,960,991,458,224	3,968,133,583,049	-0.18	+0.46	+0.65
Americas	2,830,797,449,506	2,835,015,513,095	-0.15	+0.61	+1.04
EMEA	948,042,930,138	950,946,807,473	-0.31	-0.15	-0.55
Asia	182,151,078,580	182,171,262,481	-0.01	+1.27	+0.95

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.28	10.11	-8.22	-6.42	-12.87
Americas	7.62	8.75	-12.85	-9.51	-13.07
EMEA	15.02	15.00	+0.12	-1.26	-12.21
Asia	10.58	10.53	+0.52	-2.76	-5.35

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.26	29.23	+0.02	+0.12	+0.16
Americas	30.17	30.18	-0.01	-0.01	+0.30
EMEA	26.59	26.42	+0.17	+0.63	-0.23
Asia	27.89	28.10	-0.20	-0.55	-0.42

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,270,038,899,900	1,266,254,228,715	+0.30	+1.54	+2.46
Americas	956,088,017,869	954,877,620,272	+0.13	+1.23	+3.32
EMEA	264,189,849,483	261,411,634,193	+1.06	+3.00	-0.28
Asia	49,761,032,548	49,964,974,250	-0.41	-0.19	+1.11

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,341,156,878,851	4,331,476,522,284	+0.22	+1.13	+1.91
Americas	3,169,057,143,109	3,164,096,421,479	+0.16	+1.27	+2.30
EMEA	993,706,860,506	989,562,720,230	+0.42	+0.56	+0.57
Asia	178,392,875,236	177,817,380,576	+0.32	+1.77	+2.62