

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.27	28.22	+0.17	+0.77	-0.48
Americas	25.45	25.54	-0.34	+0.57	+0.19
EMEA	31.74	31.46	+0.90	+0.70	-1.76
Asia	49.88	49.16	+1.47	+3.15	+0.54

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.23	6.23	+0.00	-0.10	-0.01
Americas	5.79	5.78	+0.01	-0.11	-0.05
EMEA	7.76	7.79	-0.03	-0.06	+0.12
Asia	5.25	5.21	+0.03	-0.14	-0.04

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	246,700,300,510	246,857,999,856	-0.06	-1.59	+0.38
Americas	163,688,218,328	163,421,988,921	+0.16	-1.71	+0.33
EMEA	73,452,007,581	73,914,846,690	-0.63	-1.17	+0.70
Asia	9,560,074,601	9,521,164,244	+0.41	-2.95	-1.10

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,957,082,350,427	3,959,732,716,885	-0.07	-0.06	+0.60
Americas	2,828,550,374,391	2,828,588,319,521	-0.00	+0.09	+1.13
EMEA	946,288,882,585	948,555,165,099	-0.24	-0.45	-0.79
Asia	182,243,093,450	182,589,232,265	-0.19	-0.29	-0.33

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.94	11.49	-4.85	+17.86	+6.37
Americas	9.79	10.61	-7.71	+28.68	+18.79
EMEA	15.08	14.92	+1.07	+0.16	-11.95
Asia	10.60	10.35	+2.44	+1.49	-3.37

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.44	29.50	-0.06	+0.17	+0.16
Americas	30.28	30.38	-0.10	+0.12	+0.37
EMEA	26.97	26.76	+0.21	+0.35	-0.47
Asia	28.25	29.06	-0.81	+0.09	-0.17

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,280,115,535,087	1,284,784,258,516	-0.36	+0.77	+3.04
Americas	960,677,884,550	965,567,384,857	-0.51	+0.61	+4.05
EMEA	269,153,757,419	266,468,808,742	+1.01	+1.31	-0.27
Asia	50,283,893,118	52,748,064,917	-4.67	+0.84	+2.22

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,348,478,335,181	4,355,658,935,187	-0.16	+0.19	+2.48
Americas	3,172,538,534,741	3,178,394,550,776	-0.18	+0.23	+2.79
EMEA	997,970,282,279	995,755,378,874	+0.22	+0.01	+1.45
Asia	177,969,518,161	181,509,005,537	-1.95	+0.54	+2.83