

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.60	28.60	+0.01	-0.20	+0.52
Americas	25.68	25.58	+0.41	+0.20	+0.82
EMEA	32.58	32.87	-0.88	-1.34	-0.57
Asia	49.48	49.32	+0.34	+2.98	+3.02

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.07	6.07	+0.00	+0.01	-0.06
Americas	5.76	5.76	-0.00	+0.04	-0.03
EMEA	7.18	7.17	+0.01	-0.09	-0.16
Asia	5.29	5.23	+0.06	+0.01	-0.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	243,659,102,522	243,269,243,558	+0.16	+0.97	+0.75
Americas	164,997,842,633	164,790,455,043	+0.13	+1.46	+0.80
EMEA	68,727,342,290	68,641,560,360	+0.12	-0.19	+0.57
Asia	9,933,917,600	9,837,228,155	+0.98	+0.97	+1.30

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,011,585,209,391	4,007,064,009,428	+0.11	+0.86	+1.70
Americas	2,866,719,430,758	2,862,248,471,835	+0.16	+0.79	+1.27
EMEA	957,035,554,329	956,729,216,484	+0.03	+1.08	+2.78
Asia	187,830,224,304	188,086,321,109	-0.14	+0.72	+2.72

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.65	9.16	+5.33	+2.07	-9.14
Americas	7.90	7.22	+9.40	+2.02	-15.51
EMEA	15.37	15.40	-0.16	+2.09	+1.48
Asia	10.32	10.43	-0.97	-3.35	-1.46

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.94	28.91	+0.02	-0.09	-0.46
Americas	29.56	29.50	+0.06	-0.20	-0.79
EMEA	27.17	27.18	-0.01	+0.26	+0.49
Asia	28.03	28.44	-0.41	-0.02	+0.13

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,281,707,269,614	1,279,646,775,827	+0.16	+0.58	-0.26
Americas	947,648,149,687	945,038,151,254	+0.28	+0.16	-1.66
EMEA	283,742,439,316	283,678,385,849	+0.02	+2.15	+4.36
Asia	50,316,680,611	50,930,238,725	-1.20	-0.10	+1.52

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,429,312,986,796	4,425,662,491,705	+0.08	+0.89	+1.33
Americas	3,205,607,998,642	3,203,040,806,796	+0.08	+0.85	+0.97
EMEA	1,044,195,484,955	1,043,515,759,527	+0.07	+1.18	+2.49
Asia	179,509,503,199	179,105,925,382	+0.23	-0.04	+1.05