

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.99	27.70	+1.01	-3.87	-2.74
Americas	25.15	24.89	+1.06	-1.98	-1.96
EMEA	32.59	32.16	+1.33	-7.05	-2.68
Asia	44.41	44.23	+0.40	-4.98	-7.58

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.40	6.39	+0.01	+0.19	+0.36
Americas	6.12	6.08	+0.04	+0.20	+0.41
EMEA	7.36	7.44	-0.08	+0.14	+0.20
Asia	5.70	5.69	+0.00	+0.27	+0.42

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	255,257,315,901	255,088,667,261	+0.07	+2.98	+6.49
Americas	174,903,265,905	173,903,294,545	+0.58	+3.28	+7.66
EMEA	69,682,701,257	70,538,469,700	-1.21	+1.93	+3.38
Asia	10,671,348,739	10,646,903,017	+0.23	+5.12	+8.47

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,990,738,400,990	3,993,583,685,789	-0.07	-0.01	+0.48
Americas	2,856,421,438,892	2,858,501,075,769	-0.07	-0.04	+0.47
EMEA	946,941,084,146	948,017,853,652	-0.11	+0.05	+0.51
Asia	187,375,877,952	187,064,756,367	+0.17	+0.11	+0.53

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.39	9.96	-5.70	+7.86	-0.68
Americas	7.47	8.25	-9.41	+15.01	-3.41
EMEA	15.70	15.66	+0.25	-0.57	+4.41
Asia	10.14	9.98	+1.59	+2.67	-5.05

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.72	28.83	-0.11	+0.48	-0.30
Americas	29.30	29.39	-0.09	+0.69	-0.46
EMEA	26.89	27.08	-0.19	-0.25	-0.05
Asia	28.89	28.89	+0.00	+0.97	+0.86

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,297,784,330,935	1,299,660,633,959	-0.14	+1.46	+1.71
Americas	960,102,375,871	960,046,883,240	+0.01	+1.87	+1.46
EMEA	284,652,983,860	286,602,621,943	-0.68	+0.01	+1.94
Asia	53,028,971,204	53,011,128,776	+0.03	+1.86	+5.28

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,518,495,078,925	4,508,290,681,270	+0.23	-0.22	+2.78
Americas	3,276,483,246,562	3,266,547,516,659	+0.30	-0.51	+3.03
EMEA	1,058,487,125,035	1,058,269,215,088	+0.02	+0.93	+2.12
Asia	183,524,707,328	183,473,949,523	+0.03	-1.58	+2.13