

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.06	27.98	+0.26	+0.14	-2.90
Americas	25.13	25.15	-0.10	-0.55	-1.50
EMEA	32.93	32.58	+1.05	+2.32	-3.69
Asia	43.86	44.41	-1.23	-3.72	-9.62

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.31	6.39	-0.08	+0.02	+0.28
Americas	6.02	6.12	-0.10	+0.04	+0.31
EMEA	7.32	7.36	-0.03	-0.05	+0.17
Asia	5.61	5.69	-0.09	+0.12	+0.34

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	251,733,947,880	255,257,744,300	-1.38	+0.01	+4.54
Americas	171,836,893,703	174,900,513,364	-1.75	+0.30	+5.34
EMEA	69,403,557,193	69,685,882,196	-0.41	-1.00	+2.34
Asia	10,493,496,984	10,671,348,739	-1.67	+2.06	+6.39

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,989,587,715,774	3,991,786,237,408	-0.06	-0.29	-0.11
Americas	2,854,860,242,270	2,857,409,721,327	-0.09	-0.30	-0.15
EMEA	947,536,354,320	946,983,234,730	+0.06	-0.28	+0.01
Asia	187,191,119,185	187,393,281,352	-0.11	-0.17	+0.01

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.37	9.39	-0.17	+2.70	+0.32
Americas	7.51	7.47	+0.49	+6.28	-0.15
EMEA	15.51	15.70	-1.21	-1.84	+1.92
Asia	9.85	10.14	-2.89	-1.17	-7.36

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.86	28.73	+0.13	+0.08	-0.25
Americas	29.45	29.31	+0.14	+0.20	-0.37
EMEA	27.07	26.89	+0.18	-0.21	-0.03
Asia	28.78	28.89	-0.11	-0.24	+0.68

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,295,855,703,085	1,297,783,902,536	-0.15	+0.17	+0.78
Americas	956,950,224,189	960,101,947,472	-0.33	+0.34	+0.60
EMEA	286,015,441,550	284,652,983,860	+0.48	-0.51	+0.89
Asia	52,890,037,346	53,028,971,204	-0.26	+0.93	+3.55

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,489,808,193,575	4,517,447,244,570	-0.61	-0.10	+1.64
Americas	3,249,510,271,448	3,275,435,412,207	-0.79	-0.33	+1.88
EMEA	1,056,529,059,807	1,058,487,125,035	-0.18	+0.27	+1.01
Asia	183,768,862,320	183,524,707,328	+0.13	+1.76	+1.09