

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.93	28.17	-0.85	-1.05	-2.04
Americas	25.09	25.40	-1.25	-2.18	-2.68
EMEA	32.66	32.68	-0.06	+0.49	-1.23
Asia	44.33	44.44	-0.23	+4.55	+3.90

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.80	6.74	+0.06	+0.16	+0.43
Americas	6.53	6.46	+0.07	+0.17	+0.46
EMEA	7.68	7.63	+0.04	+0.16	+0.40
Asia	6.67	6.62	+0.05	+0.04	+0.28

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	282,658,487,895	281,219,596,430	+0.51	+1.68	+5.22
Americas	196,114,598,228	194,795,939,799	+0.68	+2.25	+6.29
EMEA	73,964,474,349	73,879,726,819	+0.11	+0.62	+3.22
Asia	12,579,415,319	12,543,929,813	+0.28	-0.78	+0.77

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,156,964,486,447	4,172,447,484,657	-0.37	-0.69	-1.50
Americas	3,005,016,871,555	3,015,158,780,626	-0.34	-0.37	-1.17
EMEA	963,320,612,595	967,887,438,435	-0.47	-1.51	-2.10
Asia	188,627,002,297	189,401,265,595	-0.41	-1.42	-3.48

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.45	10.54	-0.84	+14.31	-10.92
Americas	8.99	9.14	-1.71	+25.77	-16.02
EMEA	15.24	15.13	+0.72	+0.43	-1.37
Asia	10.37	10.52	-1.38	-0.49	+3.26

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.63	28.70	-0.07	+0.30	+0.60
Americas	28.99	29.10	-0.11	+0.57	+0.47
EMEA	28.48	28.38	+0.10	-0.13	+1.59
Asia	23.75	23.89	-0.15	-1.45	-2.13

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,339,690,282,255	1,343,972,535,823	-0.32	+1.74	+2.32
Americas	984,955,017,630	990,101,193,045	-0.52	+2.69	+1.96
EMEA	303,025,374,511	302,416,364,708	+0.20	-1.49	+3.64
Asia	51,709,890,113	51,454,978,070	+0.50	+3.45	+1.46

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,678,673,250,945	4,682,634,280,604	-0.08	+0.66	+0.18
Americas	3,397,086,924,252	3,401,827,579,639	-0.14	+0.67	+0.32
EMEA	1,063,819,884,722	1,065,438,842,397	-0.15	-1.03	-2.14
Asia	217,766,441,971	215,367,858,568	+1.11	+9.78	+10.57