

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.10	27.14	-0.14	-2.21	-3.36
Americas	23.87	23.92	-0.20	-3.37	-4.89
EMEA	32.73	32.84	-0.33	+0.15	-1.57
Asia	46.43	45.71	+1.57	-1.49	+6.15

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.18	6.17	+0.01	-0.04	-0.10
Americas	6.01	5.99	+0.02	+0.02	-0.04
EMEA	6.79	6.80	-0.02	-0.27	-0.26
Asia	5.79	5.75	+0.04	+0.02	-0.22

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	260,940,478,932	260,031,317,314	+0.35	-0.11	-2.48
Americas	183,026,548,598	182,193,797,289	+0.46	+0.14	-1.75
EMEA	66,841,955,567	66,841,086,200	+0.00	-0.87	-3.76
Asia	11,071,974,768	10,996,433,825	+0.69	+0.40	-6.31

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,221,655,548,875	4,216,287,147,568	+0.13	+0.58	-0.92
Americas	3,045,371,972,653	3,042,707,787,269	+0.09	-0.16	-1.05
EMEA	984,971,735,750	982,403,351,942	+0.26	+3.04	-0.14
Asia	191,311,840,471	191,176,008,357	+0.07	+0.02	-2.81

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.99	9.46	+16.17	+17.75	+11.76
Americas	9.67	7.59	+27.34	+30.78	+19.23
EMEA	15.34	15.29	+0.34	-0.03	+0.20
Asia	10.29	10.10	+1.86	+0.94	+3.44

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.11	29.00	+0.10	-0.31	-0.00
Americas	29.58	29.42	+0.15	-0.09	+0.23
EMEA	28.81	28.85	-0.04	-1.07	-0.19
Asia	23.18	23.18	-0.00	-0.04	-2.53

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,346,591,240,312	1,339,558,153,750	+0.53	+0.55	-1.32
Americas	989,516,926,918	981,677,482,900	+0.80	+0.91	-0.96
EMEA	307,745,081,896	308,497,587,291	-0.24	-0.35	-1.66
Asia	49,329,231,498	49,383,083,559	-0.11	-0.97	-6.14

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,626,474,908,085	4,618,686,520,141	+0.17	+1.61	-1.32
Americas	3,345,338,841,583	3,336,295,385,317	+0.27	+1.22	-1.74
EMEA	1,068,321,938,831	1,069,348,521,927	-0.10	+3.35	-1.01
Asia	212,814,127,671	213,042,612,896	-0.11	-0.81	+4.09