

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.93	27.10	-0.63	-2.12	-3.78
Americas	23.62	23.87	-1.06	-3.28	-5.26
EMEA	32.54	32.73	-0.59	-0.74	-2.58
Asia	46.93	46.43	+1.07	+0.57	+5.41

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.22	6.18	+0.04	-0.01	-0.07
Americas	6.02	6.01	+0.01	+0.02	-0.05
EMEA	6.91	6.79	+0.13	-0.15	-0.12
Asia	5.83	5.79	+0.04	+0.11	-0.19

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	262,161,913,100	260,940,478,932	+0.47	+0.45	-2.07
Americas	182,792,557,601	183,026,548,598	-0.13	+0.09	-2.05
EMEA	68,248,742,166	66,841,955,567	+2.10	+1.26	-1.48
Asia	11,120,613,333	11,071,974,768	+0.44	+1.46	-5.93

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,217,097,352,200	4,221,655,548,875	-0.11	+0.57	-1.04
Americas	3,038,869,674,500	3,045,372,002,079	-0.21	-0.24	-1.31
EMEA	987,350,673,122	984,971,706,324	+0.24	+3.40	+0.17
Asia	190,877,004,578	191,311,840,471	-0.23	-0.50	-2.92

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.52	10.99	+13.99	+4.99	+31.02
Americas	11.74	9.67	+21.43	+7.29	+51.14
EMEA	15.47	15.34	+0.85	+0.86	+1.39
Asia	10.12	10.29	-1.69	+0.33	+2.42

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.15	29.11	+0.04	-0.11	-0.07
Americas	29.74	29.58	+0.16	+0.29	+0.22
EMEA	28.49	28.81	-0.32	-1.43	-0.53
Asia	23.23	23.18	+0.05	+0.16	-2.10

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,347,318,875,308	1,346,591,240,312	+0.05	+0.81	-1.63
Americas	993,278,024,387	989,516,926,918	+0.38	+1.59	-1.16
EMEA	304,689,245,202	307,745,081,896	-0.99	-1.55	-2.60
Asia	49,351,605,719	49,329,231,498	+0.05	+0.13	-4.85

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,622,388,659,867	4,626,474,908,085	-0.09	+1.18	-1.39
Americas	3,340,385,518,598	3,345,338,841,583	-0.15	+0.61	-1.88
EMEA	1,069,555,346,605	1,068,321,938,831	+0.12	+3.37	-0.79
Asia	212,447,794,664	212,814,127,671	-0.17	-0.56	+3.76