

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.82	26.89	-0.26	-1.31	-4.34
Americas	23.48	23.62	-0.58	-2.06	-6.24
EMEA	32.59	32.54	+0.14	-0.82	-2.43
Asia	46.70	46.17	+1.15	+0.55	+6.33

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.24	6.22	+0.02	+0.02	-0.02
Americas	6.06	6.02	+0.04	+0.00	+0.02
EMEA	6.87	6.91	-0.04	+0.04	-0.16
Asia	5.86	5.83	+0.03	+0.15	-0.16

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	262,618,257,071	262,109,181,073	+0.19	-0.23	-1.53
Americas	183,351,251,711	182,792,557,601	+0.31	-0.81	-1.34
EMEA	68,187,132,168	68,248,742,166	-0.09	+1.07	-1.26
Asia	11,079,873,192	11,067,881,305	+0.11	+1.69	-6.12

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,208,751,579,753	4,216,186,970,789	-0.18	-0.53	-1.14
Americas	3,027,413,743,333	3,038,863,709,545	-0.38	-0.82	-1.66
EMEA	992,183,699,911	987,350,704,576	+0.49	+0.42	+0.97
Asia	189,154,136,508	189,972,556,668	-0.43	-0.88	-3.57

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.64	12.53	-7.08	+34.69	+27.88
Americas	10.54	11.74	-10.21	+65.92	+47.80
EMEA	15.48	15.47	+0.07	-0.40	+1.42
Asia	10.21	10.33	-1.15	-0.62	+2.61

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.04	29.14	-0.10	+0.06	+0.02
Americas	29.61	29.74	-0.12	+0.58	+0.26
EMEA	28.41	28.49	-0.08	-1.63	-0.57
Asia	23.24	23.16	+0.08	+0.23	-0.78

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,339,668,146,256	1,347,371,607,335	-0.57	+0.79	-1.53
Americas	987,569,324,990	993,278,024,387	-0.57	+1.89	-0.86
EMEA	302,612,520,896	304,689,245,202	-0.68	-2.55	-3.04
Asia	49,486,300,370	49,404,337,746	+0.17	+0.32	-5.34

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,612,904,884,785	4,623,299,041,278	-0.22	+0.58	-1.60
Americas	3,334,741,711,648	3,340,391,796,723	-0.17	-0.11	-1.72
EMEA	1,065,207,099,183	1,069,555,001,981	-0.41	+3.06	-1.08
Asia	212,956,073,954	213,352,242,574	-0.19	-0.65	-2.18