

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.44	18.45	-0.05	-1.17	-2.56
Americas	13.05	13.04	+0.08	-0.88	-2.45
EMEA	30.74	30.85	-0.34	-1.26	-2.84
Asia	24.07	24.35	-1.16	-1.34	-5.84

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.57	3.57	+0.00	+0.00	-0.06
Americas	3.29	3.30	-0.00	+0.01	-0.07
EMEA	4.75	4.73	+0.02	-0.02	-0.05
Asia	2.60	2.58	+0.02	-0.02	-0.05

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	137,384,489,601	137,439,004,985	-0.04	-0.36	-0.53
Americas	93,798,757,137	94,020,063,900	-0.24	-0.22	-0.89
EMEA	39,113,206,445	38,994,673,481	+0.30	-0.71	+0.24
Asia	4,472,526,019	4,424,267,603	+1.09	-0.38	+0.50

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,844,489,138,802	3,848,540,889,785	-0.11	-0.44	+1.18
Americas	2,849,109,301,596	2,852,015,883,800	-0.10	-0.52	+1.09
EMEA	823,225,928,449	824,746,336,331	-0.18	-0.35	+1.24
Asia	172,153,908,757	171,778,669,655	+0.22	+0.41	+2.42

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.72	9.84	-1.24	-4.31	-3.46
Americas	8.34	8.49	-1.67	-6.36	-6.22
EMEA	13.55	13.60	-0.38	-0.64	-0.29
Asia	9.51	9.80	-2.88	-3.38	+25.03

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.84	26.82	+0.02	-0.00	-0.51
Americas	29.25	29.27	-0.02	-0.17	-1.04
EMEA	23.34	23.26	+0.08	+0.25	+0.41
Asia	13.38	13.31	+0.07	+0.10	-0.05

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,120,602,410,439	1,113,813,701,559	+0.61	+0.42	+0.30
Americas	806,734,471,378	801,660,071,187	+0.63	+0.44	-0.31
EMEA	291,195,280,580	289,617,492,515	+0.54	+0.35	+2.11
Asia	22,672,658,481	22,536,137,857	+0.61	+0.83	-0.92

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,175,436,537,005	4,153,248,733,962	+0.53	+0.44	+2.19
Americas	2,758,322,114,848	2,738,779,383,007	+0.71	+1.00	+3.24
EMEA	1,247,599,827,202	1,245,134,848,802	+0.20	-0.75	+0.31
Asia	169,514,594,955	169,334,502,154	+0.11	+0.11	-0.56