

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.35	18.32	+0.21	-0.73	-4.01
Americas	12.80	12.77	+0.20	-2.26	-5.94
EMEA	30.82	30.94	-0.40	-0.20	-2.24
Asia	24.58	23.52	+4.50	+1.20	-3.95

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.62	3.60	+0.02	+0.04	+0.05
Americas	3.32	3.31	+0.01	+0.01	+0.04
EMEA	4.85	4.80	+0.06	+0.10	+0.08
Asia	2.69	2.68	+0.00	+0.09	+0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	138,743,805,315	138,107,318,021	+0.46	+0.64	+2.31
Americas	94,352,239,836	94,065,869,590	+0.30	-0.03	+2.08
EMEA	39,752,151,655	39,413,924,808	+0.86	+1.87	+2.38
Asia	4,639,413,824	4,627,523,623	+0.26	+4.12	+6.54

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,834,008,694,978	3,835,354,022,140	-0.04	-0.34	+0.99
Americas	2,842,379,845,170	2,841,048,082,783	+0.05	-0.42	+0.95
EMEA	818,878,126,995	821,820,692,170	-0.36	-0.24	+0.78
Asia	172,750,722,813	172,485,247,186	+0.15	+0.62	+2.66

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.76	9.61	+1.47	-0.85	-6.37
Americas	8.42	8.22	+2.47	-0.80	-9.63
EMEA	13.49	13.56	-0.54	-0.88	-0.12
Asia	9.22	9.45	-2.44	-6.68	-6.35

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.68	26.75	-0.08	-0.16	-0.45
Americas	29.06	29.25	-0.18	-0.32	-0.89
EMEA	23.26	23.07	+0.19	+0.17	+0.19
Asia	13.10	13.20	-0.11	-0.24	+0.22

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,110,294,894,096	1,116,098,483,083	-0.52	-0.71	+0.72
Americas	799,071,682,450	807,200,325,371	-1.01	-0.96	+0.71
EMEA	288,901,541,063	286,355,281,799	+0.89	+0.04	+0.64
Asia	22,321,670,583	22,542,875,912	-0.98	-1.65	+2.41

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,162,291,315,854	4,171,958,762,644	-0.23	-0.12	+2.44
Americas	2,749,710,935,852	2,760,128,415,994	-0.38	+0.14	+3.78
EMEA	1,242,151,467,455	1,241,105,299,125	+0.08	-0.71	-0.18
Asia	170,428,912,547	170,725,047,525	-0.17	+0.15	+0.68