

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.61	17.61	-0.01	+2.49	-3.85
Americas	12.27	12.34	-0.60	+3.92	-3.94
EMEA	29.12	29.09	+0.12	+0.58	-5.88
Asia	24.75	24.44	+1.27	+5.31	+5.22

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.60	3.64	-0.04	-0.04	-0.00
Americas	3.27	3.31	-0.04	-0.03	-0.04
EMEA	4.92	4.95	-0.02	-0.09	+0.13
Asia	2.84	2.87	-0.03	-0.08	+0.16

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	139,758,374,394	140,828,569,997	-0.76	-1.28	+1.20
Americas	94,149,040,168	95,098,546,166	-1.00	-1.44	+0.09
EMEA	40,581,529,726	40,665,322,301	-0.21	-0.75	+2.97
Asia	5,027,804,500	5,064,701,529	-0.73	-2.59	+8.60

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,880,341,152,823	3,867,532,000,054	+0.33	-0.12	+1.21
Americas	2,879,498,540,008	2,869,358,699,332	+0.35	-0.50	+1.39
EMEA	824,010,516,070	821,710,305,455	+0.28	+1.16	+0.29
Asia	176,832,096,745	176,462,995,266	+0.21	+0.09	+2.50

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.55	9.45	+1.01	+1.85	-0.69
Americas	8.11	8.00	+1.40	+1.95	-1.33
EMEA	13.34	13.34	-0.04	+1.29	-1.62
Asia	9.38	9.39	-0.18	-2.84	-0.78

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.40	26.51	-0.11	+0.07	-0.35
Americas	28.28	28.46	-0.17	+0.02	-0.95
EMEA	24.05	24.02	+0.03	+0.26	+0.98
Asia	12.87	12.73	+0.14	-0.08	-0.33

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,119,330,169,768	1,123,932,419,739	-0.41	+0.30	+0.29
Americas	794,734,220,999	802,064,867,578	-0.91	-0.30	-1.54
EMEA	302,316,787,407	299,986,194,606	+0.78	+1.96	+5.57
Asia	22,279,161,362	21,881,357,555	+1.82	-0.02	-1.16

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,240,059,237,880	4,239,234,733,230	+0.02	+0.03	+1.60
Americas	2,809,914,967,683	2,818,543,835,130	-0.31	-0.37	+1.77
EMEA	1,257,022,585,875	1,248,738,703,547	+0.66	+0.87	+1.27
Asia	173,121,684,323	171,952,194,553	+0.68	+0.58	+1.41