

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.40	17.37	+0.17	-0.57	-1.17
Americas	12.16	12.17	-0.09	-0.40	-0.81
EMEA	28.96	28.83	+0.46	-0.46	-0.66
Asia	23.77	23.91	-0.59	-6.73	-3.53

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.63	3.65	-0.02	+0.01	+0.02
Americas	3.31	3.33	-0.02	-0.00	+0.03
EMEA	4.91	4.91	-0.00	+0.08	-0.03
Asia	2.85	2.85	-0.00	-0.03	-0.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	140,177,341,453	140,592,442,249	-0.30	-0.15	+0.26
Americas	94,883,339,684	95,205,768,044	-0.34	-0.42	+0.73
EMEA	40,275,007,360	40,372,620,869	-0.24	+0.70	-0.72
Asia	5,018,994,408	5,014,053,335	+0.10	-1.86	-0.85

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,859,505,746,659	3,854,272,403,674	+0.14	-0.48	-0.19
Americas	2,863,293,720,712	2,856,840,737,148	+0.23	-0.34	-0.20
EMEA	819,898,915,845	821,582,976,296	-0.20	-0.91	-0.20
Asia	176,313,110,101	175,848,690,230	+0.26	-0.70	-0.15

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	8.89	8.93	-0.38	-5.52	-5.56
Americas	7.46	7.59	-1.80	-7.52	-7.01
EMEA	13.03	12.96	+0.49	+0.17	-0.99
Asia	6.60	4.20	+57.20	-33.74	-30.72

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.33	27.39	-0.06	+0.02	+0.87
Americas	29.97	29.99	-0.02	+0.13	+1.51
EMEA	23.67	23.79	-0.12	-0.21	-0.17
Asia	12.50	12.73	-0.23	-0.26	-0.43

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,144,869,564,565	1,145,658,362,108	-0.07	+0.23	+2.08
Americas	824,067,280,248	824,286,065,852	-0.03	+0.92	+2.88
EMEA	298,405,184,157	298,662,315,674	-0.09	-1.50	+0.08
Asia	22,397,100,161	22,709,980,582	-1.38	-1.30	+0.33

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,189,484,636,264	4,182,632,043,112	+0.16	+0.16	-1.15
Americas	2,749,646,584,549	2,748,929,178,389	+0.03	+0.49	-2.31
EMEA	1,260,704,020,488	1,255,333,229,255	+0.43	-0.64	+0.78
Asia	179,134,031,227	178,369,635,468	+0.43	+0.75	+3.76