

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.36	17.26	+0.58	-2.00	-3.64
Americas	12.30	12.19	+0.84	+1.39	-1.76
EMEA	28.78	28.70	+0.27	-0.10	-5.88
Asia	22.73	22.38	+1.53	-36.20	-3.33

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.69	3.69	-0.00	-0.01	-0.00
Americas	3.37	3.37	+0.00	+0.00	+0.01
EMEA	4.86	4.88	-0.02	-0.09	-0.07
Asia	3.31	3.30	+0.01	+0.05	-0.06

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	144,970,491,139	144,754,146,148	+0.15	-0.98	-0.37
Americas	98,600,639,672	98,420,325,576	+0.18	-0.78	-0.66
EMEA	41,380,924,416	41,355,276,950	+0.06	-1.68	+0.25
Asia	4,988,927,051	4,978,543,622	+0.21	+1.12	+0.22

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,929,782,582,659	3,921,514,697,734	+0.21	-0.59	-0.33
Americas	2,926,840,266,048	2,922,840,206,356	+0.14	-0.83	-1.01
EMEA	852,269,760,035	847,930,508,931	+0.51	+0.23	+1.62
Asia	150,672,556,575	150,743,982,447	-0.05	-0.41	+2.12

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.98	10.66	+3.03	+8.79	+15.95
Americas	10.28	9.89	+4.01	+12.24	+23.32
EMEA	13.05	12.93	+0.97	+2.38	+2.37
Asia	8.72	8.72	+0.03	-0.63	+12.22

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.19	30.19	-0.00	+0.60	+1.92
Americas	33.97	33.95	+0.02	+0.93	+2.69
EMEA	25.35	25.30	+0.05	+0.21	+1.27
Asia	9.84	10.06	-0.23	-0.21	-2.28

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,310,950,773,633	1,308,426,296,242	+0.19	+2.41	+9.98
Americas	951,155,769,283	950,116,461,560	+0.11	+2.60	+10.35
EMEA	340,009,641,916	338,491,524,242	+0.45	+1.93	+10.38
Asia	19,785,362,434	19,818,310,440	-0.17	+1.37	-10.31

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,342,633,997,461	4,333,561,129,424	+0.21	+0.36	+2.98
Americas	2,799,992,929,747	2,798,655,342,131	+0.05	-0.20	+1.61
EMEA	1,341,510,155,716	1,337,946,155,700	+0.27	+1.09	+4.86
Asia	201,130,911,998	196,959,631,593	+2.12	+3.54	+10.46