

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.37	17.42	-0.27	+0.64	-2.68
Americas	12.37	12.35	+0.12	+1.42	-0.61
EMEA	28.69	28.93	-0.83	-0.01	-4.54
Asia	22.04	22.52	-2.16	-1.55	-6.98

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.68	3.67	+0.01	-0.01	+0.05
Americas	3.36	3.36	-0.00	-0.01	+0.07
EMEA	4.87	4.81	+0.06	-0.01	-0.02
Asia	3.26	3.26	+0.00	-0.04	-0.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	144,834,123,955	144,398,780,603	+0.30	+0.05	+0.73
Americas	98,435,900,822	98,381,419,435	+0.06	+0.02	+0.60
EMEA	41,471,519,419	41,093,781,781	+0.92	+0.25	+1.30
Asia	4,926,703,714	4,923,579,386	+0.06	-1.04	-1.34

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,936,102,251,201	3,935,221,006,468	+0.02	+0.37	-0.61
Americas	2,932,770,095,657	2,929,756,416,888	+0.10	+0.34	-1.35
EMEA	852,129,290,456	854,226,319,669	-0.25	+0.48	+1.78
Asia	151,202,865,088	151,238,269,911	-0.02	+0.31	+0.75

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.75	10.65	+0.91	+0.88	+13.36
Americas	9.91	9.80	+1.07	+0.21	+18.33
EMEA	13.17	13.12	+0.42	+1.90	+4.14
Asia	8.77	8.73	+0.48	+0.61	+10.34

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.14	30.26	-0.12	-0.05	+1.81
Americas	33.77	33.99	-0.22	-0.18	+2.59
EMEA	25.65	25.56	+0.09	+0.35	+1.07
Asia	9.82	9.84	-0.02	-0.24	-1.54

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,312,115,365,072	1,312,674,586,624	-0.04	+0.28	+8.48
Americas	946,887,237,710	949,883,086,825	-0.32	-0.34	+8.52
EMEA	345,231,650,087	342,979,779,530	+0.66	+2.00	+9.24
Asia	19,996,477,275	19,811,720,268	+0.93	+0.90	-4.61

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,353,480,070,562	4,337,995,238,769	+0.36	+0.46	+1.98
Americas	2,803,832,533,413	2,794,865,518,244	+0.32	+0.18	+0.19
EMEA	1,345,973,061,160	1,341,711,823,025	+0.32	+0.60	+4.68
Asia	203,674,475,988	201,417,897,499	+1.12	+3.41	+10.41