

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.57	17.51	+0.32	-8.66	-1.38
Americas	14.18	14.23	-0.35	+1.24	+1.77
EMEA	20.67	20.71	-0.19	-0.04	+1.62
Asia	24.97	24.60	+1.48	-20.15	-3.23

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.66	4.66	+0.00	-0.18	-0.24
Americas	44.94	44.93	+0.01	-1.44	-1.01
EMEA	0.21	0.21	+0.00	-0.00	+0.00
Asia	5.95	5.97	-0.02	-0.13	-0.67

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	190,618,703,387	190,672,165,649	-0.03	-3.40	-2.82
Americas	128,365,703,953	128,142,782,977	+0.17	-4.08	-0.75
Asia	6,143,309,586	6,068,058,228	+1.24	-1.31	+3.04
EMEA	56,109,689,848	56,461,324,445	-0.62	-2.06	-7.80

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,093,205,541,884	4,095,916,115,958	-0.07	+0.39	+2.13
Americas	285,647,233,115	285,236,708,134	+0.14	-1.00	+1.49
EMEA	2,864,718,835,118	2,865,141,992,458	-0.01	+0.64	+2.05
Asia	942,839,473,652	945,537,415,366	-0.29	+0.08	+2.60

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.01	10.02	-0.01	+1.09	-1.18
Americas	8.96	8.98	-0.18	+1.31	-2.38
EMEA	14.42	14.38	+0.26	-0.11	-14.96
Asia	12.33	12.28	+0.44	+0.87	+1.07

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.68	28.64	+0.03	-0.76	-1.71
Americas	84.53	84.44	+0.09	-0.30	-0.43
EMEA	1.11	1.12	-0.01	-0.05	-0.01
Asia	27.88	27.84	+0.04	-0.38	+0.22

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,375,787,477,258	1,376,571,545,869	-0.06	-0.80	-0.41
Americas	962,486,122,109	960,541,357,632	+0.20	-0.68	-1.95
Asia	25,040,320,593	25,271,013,426	-0.91	-0.42	+10.90
EMEA	388,261,034,556	390,759,174,811	-0.64	-1.13	+2.89

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,797,184,463,788	4,805,774,620,149	-0.18	+1.82	+5.52
Americas	1,138,656,931,935	1,137,515,357,991	+0.10	-0.33	-1.45
EMEA	2,265,965,979,417	2,264,555,134,121	+0.06	+3.96	+11.79
Asia	1,392,561,552,435	1,403,704,128,038	-0.79	+0.22	+2.10