

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.49	19.49	-0.00	+0.05	+2.87
Americas	16.47	16.47	+0.02	+1.03	+5.61
EMEA	22.50	22.42	+0.39	-7.76	-13.98
Asia	26.49	26.53	-0.14	-0.84	+0.86

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.60	4.61	-0.00	-0.03	+0.03
Americas	45.46	45.47	-0.01	-0.23	+0.30
EMEA	0.20	0.21	-0.00	-0.01	-0.01
Asia	5.65	5.63	+0.02	+0.01	+0.00

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	189,455,507,448	189,140,550,314	+0.17	-0.70	+0.46
Americas	130,138,479,516	129,985,418,969	+0.12	-0.88	+0.56
Asia	5,844,409,926	5,899,282,512	-0.93	-5.76	-4.53
EMEA	53,472,618,007	53,255,848,833	+0.41	+0.32	+0.78

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,114,733,709,311	4,105,853,702,002	+0.22	-0.11	-0.26
Americas	286,292,985,284	285,876,315,731	+0.15	-0.38	-0.11
EMEA	2,881,507,383,326	2,873,724,693,274	+0.27	-0.15	-0.60
Asia	946,933,340,701	946,252,692,997	+0.07	+0.09	+0.73

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.07	10.11	-0.35	+0.50	+0.19
Americas	9.12	9.19	-0.86	+0.64	+1.19
EMEA	14.42	14.45	-0.23	+0.23	-3.13
Asia	12.20	12.13	+0.57	+0.34	-1.43

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.17	28.27	-0.11	+0.18	-0.60
Americas	84.41	84.35	+0.05	+0.14	-0.66
EMEA	1.03	1.04	-0.01	-0.02	-0.08
Asia	27.06	27.04	+0.02	+0.12	-0.55

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,349,873,631,855	1,350,642,543,311	-0.06	+0.51	-0.97
Americas	947,117,688,651	948,327,354,153	-0.13	+0.57	-1.13
Asia	23,402,126,179	23,433,935,418	-0.14	-2.53	-5.90
EMEA	379,353,817,025	378,881,253,741	+0.12	+0.55	-0.24

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,792,697,353,214	4,777,558,307,697	+0.32	-0.13	+1.16
Americas	1,122,095,752,987	1,124,224,234,556	-0.19	+0.40	-0.35
EMEA	2,268,726,042,367	2,252,338,732,624	+0.73	-0.54	+1.54
Asia	1,401,875,557,860	1,400,995,340,517	+0.06	+0.11	+1.78