

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.56	19.49	+0.34	+0.52	+2.69
Americas	16.47	16.47	+0.01	-0.20	+4.89
EMEA	24.62	22.32	+10.29	+13.14	-2.78
Asia	26.45	26.49	-0.15	+0.50	-0.18

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.61	4.61	-0.00	+0.00	-0.06
Americas	4.32	4.32	-0.00	+0.00	-0.07
EMEA	0.68	0.66	+0.02	-0.01	-0.02
Asia	25.58	25.59	-0.01	-0.02	+0.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	190,013,148,903	189,682,242,732	+0.17	+0.17	-1.08
Americas	130,131,874,581	130,008,900,359	+0.09	+0.28	-1.38
Asia	6,107,613,138	5,903,061,708	+3.47	-1.41	-2.88
EMEA	53,773,661,184	53,770,280,665	+0.01	+0.08	-0.16

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,123,231,217,041	4,115,523,545,756	+0.19	+0.15	+0.28
Americas	3,015,454,591,950	3,011,087,217,097	+0.15	+0.24	+0.26
EMEA	897,547,795,896	894,295,184,729	+0.36	-0.17	+0.48
Asia	210,228,829,195	210,141,143,930	+0.04	+0.15	-0.22

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.02	10.16	-1.41	-0.72	-0.76
Americas	9.09	9.29	-2.21	-0.89	+0.24
EMEA	14.21	14.42	-1.42	-0.88	-4.49
Asia	12.08	12.07	+0.08	-0.39	-2.46

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.13	28.23	-0.10	+0.09	-0.28
Americas	29.57	29.69	-0.12	+0.10	-0.50
EMEA	2.21	2.26	-0.05	-0.02	-0.11
Asia	68.51	68.63	-0.12	+0.06	+0.02

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,350,454,422,927	1,353,129,752,630	-0.20	+0.33	-0.47
Americas	947,506,419,085	950,537,434,749	-0.32	+0.29	-0.80
Asia	23,026,562,242	23,481,755,704	-1.94	-1.06	-5.41
EMEA	379,921,441,601	379,110,562,177	+0.21	+0.52	+0.69

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,800,862,647,043	4,793,633,743,803	+0.15	+0.00	+0.51
Americas	3,203,863,050,321	3,201,481,337,732	+0.07	-0.04	+0.88
EMEA	1,042,465,760,212	1,039,782,016,847	+0.26	-0.09	-0.68
Asia	554,533,836,511	552,370,389,223	+0.39	+0.43	+0.67