

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.82	29.87	-0.18	+1.29	+5.93
Americas	23.17	23.12	+0.20	+2.53	+9.15
EMEA	37.24	37.33	-0.25	+0.49	+3.10
Asia	61.28	62.46	-1.89	+0.05	+1.89

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.16	6.15	+0.01	+0.07	+0.09
Americas	5.52	5.53	-0.01	+0.05	+0.04
EMEA	7.91	7.84	+0.07	+0.15	+0.24
Asia	6.63	6.62	+0.01	+0.06	+0.06

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,486,106,937	212,807,266,178	-0.15	+0.05	-2.84
Americas	134,043,052,907	134,524,254,724	-0.36	+0.36	-3.05
EMEA	65,586,947,550	65,395,866,370	+0.29	-0.42	-2.56
Asia	12,856,106,481	12,887,145,083	-0.24	-0.70	-2.15

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,450,913,145,083	3,462,382,925,511	-0.33	-1.01	-4.19
Americas	2,428,090,735,951	2,433,408,705,600	-0.22	-0.50	-3.82
EMEA	828,940,207,526	834,410,878,817	-0.66	-2.37	-5.50
Asia	193,882,201,607	194,563,341,094	-0.35	-1.53	-3.07

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.98	11.74	-6.48	-2.70	-11.53
Americas	9.75	10.81	-9.83	-4.01	-13.98
EMEA	14.26	14.19	+0.50	+0.40	-5.43
Asia	13.95	14.02	-0.46	-0.63	-3.51

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.26	31.22	+0.04	+0.17	+1.25
Americas	32.07	32.00	+0.07	+0.17	+1.62
EMEA	30.60	30.66	-0.06	+0.15	+0.31
Asia	20.34	20.37	-0.03	-0.13	+0.85

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,284,722,087,597	1,287,757,443,361	-0.24	-0.32	+0.18
Americas	930,863,482,597	930,500,264,681	+0.04	+0.47	+2.65
EMEA	322,959,165,894	326,081,261,064	-0.96	-2.22	-6.39
Asia	30,899,439,106	31,175,917,616	-0.89	-3.38	+1.06

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,109,509,173,735	4,124,187,743,608	-0.36	-0.87	-3.83
Americas	2,902,207,066,659	2,907,734,666,784	-0.19	-0.08	-2.53
EMEA	1,055,408,983,071	1,063,425,428,980	-0.75	-2.70	-7.32
Asia	151,893,124,005	153,027,647,844	-0.74	-2.78	-3.15