

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.60	35.50	+0.27	+0.53	+8.54
Americas	30.44	30.35	+0.28	-0.20	+13.63
EMEA	39.92	39.91	+0.01	+0.89	+1.86
Asia	69.83	69.38	+0.65	+2.61	+7.15

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.21	6.24	-0.03	-0.04	+0.04
Americas	5.56	5.58	-0.03	-0.03	+0.03
EMEA	8.02	8.05	-0.04	-0.08	+0.09
Asia	7.07	7.01	+0.06	+0.15	+0.08

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	206,146,753,259	206,983,627,959	-0.40	-1.18	+1.89
Americas	131,729,170,418	132,188,927,251	-0.35	-0.76	+1.87
EMEA	62,432,316,459	62,896,574,533	-0.74	-2.50	+2.25
Asia	11,985,266,382	11,898,126,174	+0.73	+1.21	+0.19

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,319,001,511,968	3,317,953,875,822	+0.03	-0.58	+1.18
Americas	2,370,957,189,175	2,367,279,619,177	+0.16	-0.22	+1.36
EMEA	778,484,648,789	780,843,888,121	-0.30	-1.57	+1.11
Asia	169,559,674,003	169,830,368,524	-0.16	-0.95	-0.98

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.81	11.50	+2.68	+1.76	+6.08
Americas	10.02	9.56	+4.78	+4.41	+5.04
EMEA	16.42	16.46	-0.23	-1.02	+5.66
Asia	18.74	18.83	-0.45	-1.63	+19.16

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.09	30.05	+0.04	+0.18	-0.03
Americas	30.47	30.40	+0.07	+0.23	-0.10
EMEA	30.15	30.19	-0.05	+0.20	+0.39
Asia	22.05	22.19	-0.14	-1.04	-1.37

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,217,477,848,411	1,220,020,567,902	-0.21	-0.84	+1.25
Americas	888,567,866,713	888,140,934,246	+0.05	+0.16	+0.53
EMEA	296,395,724,061	298,938,719,151	-0.85	-3.09	+4.15
Asia	32,514,257,637	32,940,914,506	-1.30	-6.43	-4.33

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,046,786,324,141	4,060,252,150,381	-0.33	-1.44	+1.35
Americas	2,916,182,387,874	2,921,729,520,313	-0.19	-0.61	+0.86
EMEA	983,151,796,345	990,094,208,475	-0.70	-3.73	+2.78
Asia	147,452,139,922	148,428,421,592	-0.66	-2.01	+1.61