

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	44.43	44.77	-0.75	-0.97	+0.15
Americas	39.47	39.76	-0.73	-0.11	+0.77
EMEA	46.97	47.45	-1.00	-2.61	-1.79
Asia	89.57	89.41	+0.18	-0.47	+2.05

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.94	5.92	+0.02	+0.01	+0.08
Americas	5.38	5.35	+0.02	-0.01	+0.04
EMEA	7.49	7.47	+0.02	+0.08	+0.15
Asia	6.60	6.59	+0.01	-0.04	+0.15

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	206,623,126,339	205,680,537,352	+0.46	+0.33	+6.69
Americas	133,219,831,791	132,355,119,156	+0.65	+0.03	+5.86
EMEA	62,251,037,023	62,198,104,821	+0.09	+1.15	+8.61
Asia	11,152,257,525	11,127,313,374	+0.22	-0.58	+6.17

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,478,416,258,406	3,474,413,358,344	+0.12	+0.22	+5.27
Americas	2,477,972,941,301	2,473,000,748,103	+0.20	+0.26	+4.99
EMEA	831,567,777,705	832,568,411,403	-0.12	+0.12	+6.42
Asia	168,875,539,400	168,844,198,839	+0.02	+0.09	+3.83

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.48	11.77	-2.50	-2.07	-35.49
Americas	8.90	9.05	-1.73	-0.49	-48.48
EMEA	18.08	18.73	-3.47	-4.15	-6.49
Asia	16.78	16.92	-0.80	-0.41	-2.79

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.57	28.55	+0.02	-0.29	-1.70
Americas	28.39	28.33	+0.07	-0.26	-1.64
EMEA	30.36	30.49	-0.13	-0.41	-2.19
Asia	21.26	21.26	+0.00	+0.03	+0.30

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,183,134,959,469	1,184,465,444,870	-0.11	-1.26	-1.53
Americas	845,432,123,742	844,810,579,234	+0.07	-1.15	-2.14
EMEA	301,236,526,227	303,155,812,931	-0.63	-1.81	-1.09
Asia	36,466,309,499	36,499,052,705	-0.09	+0.60	+10.54

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,141,399,826,106	4,148,515,251,830	-0.17	-0.27	+4.32
Americas	2,977,663,293,927	2,982,430,427,556	-0.16	-0.25	+3.50
EMEA	992,238,842,472	994,432,827,059	-0.22	-0.47	+6.04
Asia	171,497,689,708	171,651,997,214	-0.09	+0.45	+8.98