

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.18	28.18	+0.00	+0.82	-0.48
Americas	25.44	25.48	-0.14	+1.75	+1.03
EMEA	31.52	31.52	+0.01	-1.10	-2.41
Asia	49.21	48.03	+2.45	+1.44	-4.44

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.23	6.25	-0.02	-0.01	-0.06
Americas	5.78	5.78	-0.01	-0.03	-0.10
EMEA	7.78	7.82	-0.04	+0.07	+0.06
Asia	5.24	5.36	-0.12	-0.02	-0.03

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	246,646,010,567	247,827,970,666	-0.48	-0.41	-0.45
Americas	163,291,860,351	163,689,174,831	-0.24	-0.86	-0.75
EMEA	73,793,624,280	74,337,403,983	-0.73	+0.64	+0.26
Asia	9,560,525,936	9,801,391,852	-2.46	-0.77	-0.63

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,957,589,406,160	3,964,670,770,700	-0.18	-0.28	+0.56
Americas	2,826,733,484,586	2,831,134,244,323	-0.16	-0.26	+0.96
EMEA	948,386,120,148	950,784,875,543	-0.25	-0.32	-0.52
Asia	182,469,801,425	182,751,650,833	-0.15	-0.30	-0.05

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.98	10.59	+3.71	+8.62	+3.32
Americas	9.86	9.34	+5.49	+12.71	+13.66
EMEA	15.10	15.10	-0.01	+0.65	-12.72
Asia	10.56	10.48	+0.73	+0.61	-4.99

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.44	29.40	+0.05	+0.21	+0.20
Americas	30.37	30.36	+0.01	+0.19	+0.43
EMEA	26.73	26.61	+0.12	+0.31	-0.55
Asia	28.20	27.89	+0.31	+0.01	+0.23

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,280,641,449,893	1,279,102,078,617	+0.12	+1.14	+2.90
Americas	963,571,063,181	963,647,216,663	-0.01	+0.91	+3.83
EMEA	266,919,217,196	265,886,270,734	+0.39	+2.11	-0.30
Asia	50,151,169,515	49,568,591,220	+1.18	+0.54	+2.80

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,349,334,798,341	4,351,325,196,013	-0.05	+0.42	+2.21
Americas	3,172,950,542,953	3,174,393,134,871	-0.05	+0.27	+2.37
EMEA	998,528,275,868	999,210,184,482	-0.07	+0.91	+1.75
Asia	177,855,979,520	177,721,876,660	+0.08	+0.50	+1.98