

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.45	28.18	+0.98	+0.63	+1.37
Americas	25.69	25.43	+1.02	+0.01	+3.13
EMEA	31.92	31.54	+1.20	+2.07	-1.32
Asia	48.09	48.44	-0.72	-2.05	-2.18

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.15	6.17	-0.02	-0.18	-0.06
Americas	5.69	5.71	-0.01	-0.15	-0.08
EMEA	7.67	7.72	-0.05	-0.31	+0.01
Asia	5.25	5.23	+0.02	+0.08	+0.01

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	244,923,261,033	245,631,549,871	-0.29	-1.77	-0.25
Americas	161,628,774,710	161,986,806,760	-0.22	-1.39	-0.83
EMEA	73,521,281,352	73,978,089,978	-0.62	-3.26	+0.76
Asia	9,773,204,971	9,666,653,134	+1.10	+3.60	+1.72

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,984,099,987,363	3,981,653,797,209	+0.06	+1.08	+0.69
Americas	2,839,731,411,783	2,838,560,899,492	+0.04	+1.16	+0.63
EMEA	958,192,240,586	958,412,926,930	-0.02	+0.63	+0.67
Asia	186,176,334,994	184,679,970,788	+0.81	+2.05	+1.62

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.22	9.05	+1.85	-1.44	-10.95
Americas	7.50	7.23	+3.76	-0.80	-14.87
EMEA	14.98	15.14	-1.03	-2.97	-5.76
Asia	10.68	10.67	+0.14	+0.12	+0.47

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.18	29.17	+0.02	-0.07	+0.01
Americas	29.96	29.91	+0.05	-0.07	-0.20
EMEA	26.81	26.91	-0.11	-0.08	+0.60
Asia	28.82	28.69	+0.13	-0.06	+0.38

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,272,253,637,267	1,271,427,792,040	+0.06	+0.76	+1.48
Americas	950,681,670,875	949,760,035,434	+0.10	+0.67	+0.72
EMEA	270,466,321,598	270,894,894,696	-0.16	+1.31	+4.00
Asia	51,105,644,794	50,772,861,910	+0.66	-0.48	+2.69

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,359,539,856,106	4,359,130,067,283	+0.01	+1.02	+1.44
Americas	3,173,194,647,080	3,175,523,986,827	-0.07	+0.90	+1.37
EMEA	1,009,013,109,181	1,006,621,216,111	+0.24	+1.61	+1.66
Asia	177,332,099,844	176,984,864,344	+0.20	-0.28	+1.34