

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.44	28.45	-0.03	+0.42	+1.33
Americas	25.63	25.69	-0.21	-0.24	+2.17
EMEA	32.02	31.92	+0.30	+1.95	+0.03
Asia	48.05	48.09	-0.08	-2.33	-1.58

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.17	6.15	+0.02	-0.10	-0.05
Americas	5.72	5.69	+0.03	-0.08	-0.07
EMEA	7.68	7.67	+0.01	-0.18	-0.01
Asia	5.28	5.25	+0.03	+0.10	+0.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	246,373,443,616	244,923,261,033	+0.59	-0.63	-0.21
Americas	162,637,328,795	161,628,774,710	+0.62	-0.41	-0.79
EMEA	73,897,871,578	73,521,281,352	+0.51	-1.65	+0.75
Asia	9,838,243,243	9,773,204,971	+0.67	+3.81	+2.27

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,993,230,790,989	3,984,026,795,029	+0.23	+0.94	+0.56
Americas	2,844,301,311,938	2,839,658,329,861	+0.16	+0.96	+0.34
EMEA	962,444,392,741	958,192,130,174	+0.44	+0.71	+0.94
Asia	186,485,086,311	186,176,334,994	+0.17	+1.74	+1.85

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.42	9.22	+2.11	-27.81	-7.74
Americas	7.74	7.50	+3.16	+1.50	-12.58
EMEA	15.00	14.98	+0.09	-53.83	-0.24
Asia	10.68	10.68	-0.00	+0.44	+0.58

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.02	29.18	-0.17	-0.19	-0.18
Americas	29.77	29.96	-0.19	-0.16	-0.43
EMEA	26.84	26.81	+0.04	-0.13	+0.57
Asia	28.05	28.82	-0.77	-0.98	+0.12

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,269,227,446,868	1,272,253,637,267	-0.24	+0.26	+0.69
Americas	946,151,726,260	950,681,670,875	-0.48	+0.15	-0.30
EMEA	272,707,283,802	270,466,321,598	+0.83	+1.14	+4.33
Asia	50,368,436,806	51,105,644,794	-1.44	-2.21	+0.33

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,374,252,911,381	4,359,613,048,439	+0.34	+0.92	+1.32
Americas	3,178,646,994,919	3,173,267,839,414	+0.17	+0.68	+1.15
EMEA	1,016,028,370,787	1,009,013,109,181	+0.70	+1.62	+2.12
Asia	179,577,545,674	177,332,099,844	+1.27	+1.20	-0.10