

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.46	28.33	+0.45	+2.67	+1.22
Americas	26.02	25.91	+0.45	+4.57	+2.56
EMEA	32.21	32.07	+0.44	+0.09	+0.18
Asia	43.93	43.66	+0.62	-1.60	-6.34

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.13	6.15	-0.02	-0.10	-0.00
Americas	5.86	5.89	-0.03	-0.09	+0.01
EMEA	7.05	7.03	+0.02	-0.15	-0.08
Asia	5.63	5.65	-0.02	+0.01	+0.26

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	254,569,714,172	255,206,449,790	-0.25	+0.82	+3.86
Americas	174,822,362,180	175,123,151,215	-0.17	+1.37	+4.25
EMEA	68,986,621,917	69,283,489,570	-0.43	-0.74	+2.29
Asia	10,760,730,075	10,799,809,005	-0.36	+2.20	+7.84

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,152,803,652,452	4,151,712,998,636	+0.03	+2.51	+3.88
Americas	2,982,910,622,293	2,974,387,975,211	+0.29	+2.90	+4.10
EMEA	978,645,810,038	986,039,193,945	-0.75	+1.44	+3.41
Asia	191,247,220,121	191,285,829,480	-0.02	+1.99	+2.79

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.89	11.50	-5.33	-6.26	+13.29
Americas	9.43	10.27	-8.20	-10.33	+20.72
EMEA	15.81	15.87	-0.37	+1.03	+1.34
Asia	9.92	9.86	+0.60	+1.90	-1.45

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.09	28.22	-0.13	-0.63	-0.89
Americas	28.47	28.74	-0.28	-0.98	-1.15
EMEA	26.94	26.77	+0.17	+0.31	-0.16
Asia	27.99	27.33	+0.66	-0.19	-0.36

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,314,437,304,884	1,321,837,304,622	-0.56	+0.35	+2.65
Americas	964,998,285,226	974,938,192,924	-1.02	-0.34	+1.74
EMEA	296,436,619,486	294,138,289,038	+0.78	+2.68	+5.44
Asia	53,002,400,172	52,760,822,660	+0.46	+0.35	+4.12

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,679,450,089,219	4,683,568,975,032	-0.09	+2.62	+5.89
Americas	3,389,883,150,754	3,391,842,775,280	-0.06	+3.07	+5.87
EMEA	1,100,211,961,846	1,098,682,293,894	+0.14	+1.51	+6.06
Asia	189,354,976,619	193,043,905,859	-1.91	+1.03	+5.45