

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.25	28.14	+0.41	-0.71	+1.64
Americas	25.81	25.61	+0.81	-0.80	+3.34
EMEA	32.02	32.14	-0.37	-0.58	-0.65
Asia	43.82	44.21	-0.89	-0.25	-1.38

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.17	6.21	-0.04	+0.04	-0.16
Americas	5.92	5.97	-0.05	+0.06	-0.11
EMEA	7.02	7.02	+0.00	-0.03	-0.35
Asia	5.68	5.62	+0.06	+0.05	+0.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	255,300,042,626	257,061,651,012	-0.69	+0.28	+0.56
Americas	175,626,024,856	177,407,435,591	-1.00	+0.46	+1.46
EMEA	68,795,550,117	68,852,492,646	-0.08	-0.29	-1.95
Asia	10,878,467,653	10,801,722,775	+0.71	+1.05	+2.60

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,137,645,651,633	4,142,115,677,426	-0.11	-0.39	+3.12
Americas	2,966,553,828,931	2,969,184,548,365	-0.09	-0.58	+3.26
EMEA	979,458,991,393	980,657,125,107	-0.12	+0.07	+2.89
Asia	191,632,831,309	192,274,003,954	-0.33	+0.17	+2.20

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.97	12.93	-22.90	-8.44	+1.81
Americas	8.16	12.19	-33.06	-13.45	+1.91
EMEA	15.80	15.86	-0.41	-0.09	+0.62
Asia	9.94	9.94	+0.04	+0.25	-1.04

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.99	28.21	-0.22	-0.11	-0.80
Americas	28.23	28.57	-0.33	-0.24	-1.05
EMEA	27.37	27.21	+0.16	+0.42	+0.15
Asia	27.23	27.68	-0.45	-0.76	-1.75

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,306,433,920,826	1,312,166,754,067	-0.44	-0.61	+0.36
Americas	956,990,492,120	963,468,095,239	-0.67	-0.83	-0.40
EMEA	297,076,644,371	296,063,405,367	+0.34	+0.22	+3.24
Asia	52,366,784,335	52,635,253,461	-0.51	-1.20	-1.45

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,667,549,278,659	4,650,848,277,207	+0.36	-0.23	+3.23
Americas	3,389,804,389,165	3,372,743,863,097	+0.51	+0.03	+3.32
EMEA	1,085,442,715,761	1,087,970,319,370	-0.23	-1.33	+2.66
Asia	192,302,173,733	190,134,094,740	+1.14	+1.56	+4.88