

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.88	28.48	+1.38	+2.76	+1.41
Americas	26.29	25.85	+1.72	+2.58	+1.05
EMEA	32.99	32.88	+0.33	+2.95	+2.39
Asia	46.15	45.24	+2.02	+3.00	+4.26

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.38	6.44	-0.07	+0.05	+0.12
Americas	6.19	6.27	-0.08	+0.04	+0.19
EMEA	7.06	7.09	-0.04	+0.04	-0.09
Asia	5.84	5.84	+0.00	+0.17	+0.14

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	269,534,148,566	270,362,329,052	-0.31	+1.93	+5.84
Americas	187,903,491,709	188,887,517,011	-0.52	+1.92	+7.59
EMEA	70,236,324,433	70,174,972,506	+0.09	+1.64	+1.40
Asia	11,394,332,424	11,299,839,536	+0.84	+3.97	+6.10

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,227,327,990,741	4,196,844,766,731	+0.73	+1.16	+3.86
Americas	3,036,674,539,882	3,013,533,669,280	+0.77	+1.19	+4.26
EMEA	995,542,840,756	989,654,908,370	+0.59	+1.10	+2.70
Asia	195,110,610,103	193,656,189,081	+0.75	+1.00	+3.54

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21.98	13.37	+64.35	+93.21	+88.51
Americas	24.51	12.52	+95.74	+143.82	+131.99
EMEA	15.85	16.72	-5.20	-1.08	+1.29
Asia	10.15	10.11	+0.42	+0.17	+3.07

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.33	28.39	-0.06	-0.06	-0.40
Americas	28.83	28.93	-0.10	-0.24	-0.63
EMEA	27.21	27.01	+0.21	+0.67	+0.57
Asia	26.14	26.97	-0.84	-0.94	-1.82

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,329,675,965,104	1,331,372,005,973	-0.13	+0.76	+0.94
Americas	975,200,810,994	978,582,308,279	-0.35	-0.11	+0.12
EMEA	302,288,681,759	300,152,933,904	+0.71	+3.72	+4.01
Asia	52,186,472,351	52,636,763,790	-0.86	+0.33	-0.82

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,693,529,662,000	4,689,575,468,411	+0.08	+0.95	+2.35
Americas	3,383,099,121,825	3,383,076,113,958	+0.00	+0.71	+2.32
EMEA	1,110,782,596,432	1,111,364,768,231	-0.05	+1.18	+1.81
Asia	199,647,943,742	195,134,586,222	+2.31	+3.92	+6.10