

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.75	28.76	-0.06	+1.35	+0.93
Americas	26.22	26.23	-0.04	+1.73	+0.73
EMEA	32.83	32.91	-0.24	+0.78	+1.73
Asia	44.71	45.24	-1.18	-1.52	+1.79

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.32	6.38	-0.06	-0.08	+0.19
Americas	6.10	6.20	-0.10	-0.11	+0.25
EMEA	7.06	7.00	+0.06	-0.01	+0.01
Asia	5.88	5.94	-0.06	+0.13	+0.25

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	269,539,115,379	272,181,818,005	-0.97	+0.48	+5.94
Americas	187,380,727,554	190,515,482,877	-1.65	+0.07	+7.24
EMEA	70,639,170,686	70,040,309,181	+0.86	+1.08	+2.47
Asia	11,519,217,139	11,626,025,948	-0.92	+3.63	+7.01

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,267,250,367,141	4,267,006,573,871	+0.01	+1.67	+2.73
Americas	3,070,133,684,329	3,070,660,448,466	-0.02	+1.86	+2.90
EMEA	1,001,114,201,910	1,000,651,617,201	+0.05	+1.19	+2.27
Asia	196,002,480,902	195,694,508,204	+0.16	+1.31	+2.44

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.32	13.32	+0.03	+13.98	+22.39
Americas	12.80	12.77	+0.22	+22.49	+35.75
EMEA	15.58	15.66	-0.52	-2.48	-1.41
Asia	10.06	9.98	+0.84	-1.32	+1.44

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.45	28.20	+0.26	+0.29	+0.36
Americas	28.99	28.63	+0.35	+0.36	+0.51
EMEA	27.29	27.23	+0.06	+0.32	+0.33
Asia	25.90	26.18	-0.28	-0.94	-2.09

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,334,677,490,937	1,324,567,652,161	+0.76	+0.91	+1.53
Americas	980,339,810,611	971,303,692,664	+0.93	+0.92	+1.57
EMEA	302,398,042,552	301,234,318,240	+0.39	+1.14	+2.04
Asia	51,939,637,774	52,029,641,257	-0.17	-0.60	-2.01

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,690,618,525,595	4,697,201,941,093	-0.14	-0.14	+0.26
Americas	3,381,924,869,697	3,392,267,237,053	-0.30	-0.35	-0.23
EMEA	1,108,158,679,690	1,106,229,987,032	+0.17	-0.03	+0.79
Asia	200,534,976,208	198,704,717,009	+0.92	+2.99	+5.91