

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.15	28.75	+1.40	+2.33	+2.32
Americas	26.82	26.22	+2.26	+3.79	+2.33
EMEA	32.81	32.83	-0.07	-0.36	+3.32
Asia	44.62	44.71	-0.20	-1.36	+1.66

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.33	6.32	+0.02	-0.11	+0.17
Americas	6.13	6.10	+0.03	-0.14	+0.26
EMEA	7.03	7.06	-0.03	-0.05	-0.11
Asia	5.94	5.88	+0.06	+0.10	+0.29

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	270,707,234,795	269,539,115,379	+0.43	+0.13	+5.84
Americas	188,366,003,417	187,380,727,554	+0.53	-0.35	+7.92
EMEA	70,703,552,635	70,639,170,686	+0.09	+0.96	+0.49
Asia	11,637,678,744	11,519,217,139	+1.03	+2.99	+6.94

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,274,051,110,853	4,267,176,303,213	+0.16	+1.84	+2.98
Americas	3,071,718,909,611	3,070,051,919,807	+0.05	+1.91	+3.35
EMEA	1,006,350,462,758	1,001,121,902,504	+0.52	+1.75	+2.11
Asia	195,981,738,484	196,002,480,902	-0.01	+1.20	+1.78

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.63	13.32	-5.17	-5.53	+8.39
Americas	11.90	12.80	-7.00	-4.94	+13.39
EMEA	15.41	15.58	-1.08	-7.83	-2.22
Asia	10.08	10.06	+0.21	-0.27	+2.47

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.38	28.45	-0.07	-0.01	+0.21
Americas	28.90	28.99	-0.09	-0.03	+0.36
EMEA	27.21	27.29	-0.08	+0.20	+0.14
Asia	26.15	25.90	+0.25	-0.82	-1.78

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,328,364,990,387	1,334,677,490,937	-0.47	-0.23	+0.85
Americas	973,953,673,840	980,339,810,611	-0.65	-0.47	+0.61
EMEA	303,016,095,819	302,398,042,552	+0.20	+0.96	+2.25
Asia	51,395,220,728	51,939,637,774	-1.05	-2.36	-2.79

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,680,260,033,528	4,690,692,589,523	-0.22	-0.20	+0.09
Americas	3,370,012,866,700	3,381,999,830,084	-0.35	-0.39	-0.65
EMEA	1,113,713,372,937	1,108,157,783,231	+0.50	+0.21	+1.71
Asia	196,533,793,891	200,534,976,208	-2.00	+0.72	+3.82