

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.60	29.18	-1.98	-0.04	+1.35
Americas	25.95	26.80	-3.18	-0.70	+0.92
EMEA	32.82	33.00	-0.54	+0.55	+1.67
Asia	45.03	44.55	+1.09	-0.40	+3.05

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.29	6.36	-0.07	-0.13	+0.02
Americas	6.05	6.17	-0.12	-0.19	+0.01
EMEA	7.05	6.98	+0.06	-0.02	+0.00
Asia	6.06	6.09	-0.04	+0.17	+0.38

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	269,346,504,983	271,585,282,631	-0.82	-1.59	+3.63
Americas	186,535,072,195	189,643,054,961	-1.64	-2.67	+3.76
EMEA	70,920,851,230	70,017,820,524	+1.29	+0.58	+2.51
Asia	11,890,581,557	11,924,407,146	-0.28	+3.14	+8.64

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,284,907,616,737	4,269,701,234,083	+0.36	+0.47	+3.26
Americas	3,082,153,647,546	3,071,327,434,508	+0.35	+0.35	+3.61
EMEA	1,006,429,521,385	1,002,676,522,497	+0.37	+0.85	+2.48
Asia	196,324,447,807	195,697,277,078	+0.32	+0.31	+1.89

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.90	12.69	+1.65	-0.08	-0.10
Americas	12.30	12.04	+2.13	+0.95	+0.43
EMEA	15.28	15.19	+0.62	-2.75	-2.17
Asia	10.26	10.25	+0.09	+1.24	+4.10

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.16	28.31	-0.15	-0.08	-0.01
Americas	28.71	28.82	-0.11	+0.00	+0.21
EMEA	26.90	27.12	-0.23	-0.36	-0.32
Asia	25.86	26.23	-0.37	+0.03	-1.86

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,318,158,754,788	1,326,126,756,490	-0.60	-0.45	+0.36
Americas	967,643,430,407	972,747,589,460	-0.52	-0.30	+0.33
EMEA	299,710,077,436	301,996,722,226	-0.76	-0.77	+1.21
Asia	50,805,246,944	51,382,444,804	-1.12	-1.46	-3.70

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,681,621,800,241	4,684,577,155,401	-0.06	-0.16	+0.39
Americas	3,370,876,928,756	3,375,299,769,575	-0.13	-0.31	-0.42
EMEA	1,114,291,909,150	1,113,414,753,062	+0.08	+0.55	+2.40
Asia	196,452,962,335	195,862,632,765	+0.30	-1.57	+3.23