

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.51	28.34	+0.60	-2.30	+1.54
Americas	25.93	25.72	+0.85	-3.23	+1.12
EMEA	32.90	32.77	+0.42	-0.29	+3.14
Asia	42.03	42.20	-0.40	-5.64	-3.85

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.36	6.36	+0.00	-0.00	+0.11
Americas	6.10	6.09	+0.01	-0.08	+0.07
EMEA	7.18	7.19	-0.01	+0.20	+0.14
Asia	6.31	6.35	-0.04	+0.22	+0.64

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	271,172,994,109	271,574,268,385	-0.15	-0.16	+4.35
Americas	187,412,158,710	187,390,497,597	+0.01	-1.18	+4.31
EMEA	71,303,314,651	71,667,459,068	-0.51	+1.82	+2.88
Asia	12,457,520,748	12,516,311,720	-0.47	+4.47	+14.21

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,263,201,495,063	4,271,656,022,761	-0.20	-0.15	+2.50
Americas	3,072,999,690,098	3,077,449,903,714	-0.14	+0.06	+3.04
EMEA	992,864,733,328	997,196,817,305	-0.43	-1.00	+0.86
Asia	197,337,071,636	197,009,301,741	+0.17	+0.84	+2.56

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.33	8.33	+24.02	-18.59	+1.19
Americas	8.76	6.03	+45.26	-27.26	+3.33
EMEA	15.46	15.47	-0.04	+1.82	-2.43
Asia	10.06	10.03	+0.32	-1.84	+2.07

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.80	27.74	+0.06	-0.51	-0.30
Americas	28.14	28.10	+0.04	-0.68	-0.24
EMEA	26.98	26.96	+0.02	-0.15	-0.39
Asia	26.52	25.95	+0.57	+0.28	-0.76

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,310,425,804,174	1,313,087,514,469	-0.20	-1.18	-1.06
Americas	962,160,878,935	964,285,927,888	-0.22	-1.09	-0.90
EMEA	296,862,712,872	298,326,250,119	-0.49	-1.70	-1.47
Asia	51,402,212,367	50,475,336,462	+1.84	+0.04	-1.80

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,713,321,800,857	4,733,141,865,286	-0.42	+0.61	-0.01
Americas	3,419,151,840,343	3,431,927,923,541	-0.37	+1.29	-0.05
EMEA	1,100,311,525,751	1,106,686,854,390	-0.58	-1.16	-0.05
Asia	193,858,434,763	194,527,087,355	-0.34	-1.03	+1.01