

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.46	28.44	+0.08	+0.44	+1.76
Americas	25.76	25.69	+0.28	+0.22	+1.22
EMEA	33.09	33.12	-0.07	+0.91	+3.49
Asia	42.44	42.67	-0.54	+0.55	-5.05

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.39	6.35	+0.04	+0.03	+0.06
Americas	6.12	6.07	+0.05	+0.03	-0.01
EMEA	7.22	7.19	+0.03	+0.03	+0.16
Asia	6.39	6.44	-0.05	+0.04	+0.66

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	270,062,519,497	268,422,415,680	+0.61	-0.56	+2.16
Americas	186,482,763,800	185,137,820,409	+0.73	-0.48	+1.47
EMEA	71,061,911,756	70,699,405,064	+0.51	-0.87	+2.24
Asia	12,517,843,941	12,585,190,207	-0.54	+0.01	+13.20

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,227,589,859,579	4,230,306,344,050	-0.06	-1.03	+1.18
Americas	3,047,526,174,845	3,050,952,037,310	-0.11	-0.97	+1.56
EMEA	984,269,435,384	983,922,336,953	+0.04	-1.31	-0.05
Asia	195,794,249,350	195,431,969,788	+0.19	-0.62	+1.52

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.45	10.18	+2.72	+25.51	-6.92
Americas	8.94	8.49	+5.31	+48.19	-9.22
EMEA	15.52	15.72	-1.25	+0.32	-3.66
Asia	9.96	9.98	-0.18	-0.67	-1.16

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.00	27.81	+0.18	+0.25	-0.43
Americas	28.46	28.20	+0.27	+0.37	-0.65
EMEA	26.95	26.99	-0.04	-0.01	+0.42
Asia	25.77	25.74	+0.02	-0.18	-1.50

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,306,149,439,329	1,298,601,148,350	+0.58	-0.53	-1.03
Americas	962,357,912,358	954,669,170,486	+0.81	-0.20	-1.57
EMEA	293,117,871,988	293,189,518,927	-0.02	-1.75	+1.02
Asia	50,673,654,983	50,742,458,937	-0.14	+0.39	-2.47

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,665,219,790,711	4,668,906,640,735	-0.08	-1.43	+0.49
Americas	3,380,883,242,512	3,385,389,220,204	-0.13	-1.48	+0.68
EMEA	1,087,680,600,528	1,086,411,878,659	+0.12	-1.72	-0.56
Asia	196,655,947,671	197,105,541,871	-0.23	+1.09	+3.21