

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.51	28.46	+0.17	+0.01	+1.45
Americas	25.76	25.76	+0.01	-0.61	+0.57
EMEA	33.15	33.09	+0.16	+0.65	+3.28
Asia	42.69	42.44	+0.59	+1.55	-4.73

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.36	6.39	-0.02	+0.00	+0.04
Americas	6.07	6.12	-0.05	-0.02	-0.07
EMEA	7.26	7.22	+0.04	+0.08	+0.25
Asia	6.39	6.39	-0.01	+0.08	+0.71

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	268,618,829,679	270,062,438,794	-0.53	-0.94	+1.58
Americas	184,787,911,196	186,482,683,097	-0.91	-1.39	+0.18
EMEA	71,357,640,052	71,061,911,756	+0.42	+0.05	+3.39
Asia	12,473,278,431	12,517,843,941	-0.36	+0.13	+13.81

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,220,391,797,991	4,227,218,238,683	-0.16	-1.00	+0.99
Americas	3,041,994,853,966	3,047,154,553,949	-0.17	-1.00	+1.35
EMEA	983,142,122,306	984,269,435,384	-0.11	-0.99	-0.15
Asia	195,254,821,719	195,794,249,350	-0.28	-1.06	+1.08

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.74	10.45	+12.27	+13.61	+3.18
Americas	10.70	8.94	+19.72	+22.13	+6.44
EMEA	15.46	15.52	-0.42	-0.05	-3.56
Asia	10.05	9.96	+0.84	-0.16	-0.86

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.04	28.00	+0.04	+0.24	-0.35
Americas	28.53	28.46	+0.07	+0.39	-0.53
EMEA	26.90	26.95	-0.05	-0.08	+0.35
Asia	25.88	25.77	+0.11	-0.64	-1.20

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,309,392,312,805	1,306,149,439,329	+0.25	-0.08	-0.78
Americas	966,011,364,863	962,357,912,358	+0.38	+0.40	-1.05
EMEA	292,417,178,731	293,117,871,988	-0.24	-1.50	+0.34
Asia	50,963,769,210	50,673,654,983	+0.57	-0.85	-2.02

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,669,959,513,926	4,665,596,426,974	+0.09	-0.93	+0.45
Americas	3,385,991,606,497	3,381,259,878,775	+0.14	-0.98	+0.80
EMEA	1,087,021,551,952	1,087,680,600,528	-0.06	-1.21	-0.96
Asia	196,946,355,477	196,655,947,671	+0.15	+1.59	+2.51