

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.44	28.51	-0.25	+0.24	+0.12
Americas	25.67	25.76	-0.36	-0.13	-1.08
EMEA	33.12	33.15	-0.10	+0.50	+2.27
Asia	42.81	42.68	+0.31	+1.68	-4.45

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.39	6.36	+0.02	+0.03	+0.03
Americas	6.10	6.07	+0.03	+0.01	-0.08
EMEA	7.28	7.26	+0.02	+0.10	+0.26
Asia	6.36	6.39	-0.03	-0.01	+0.66

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	269,733,130,223	268,618,829,679	+0.41	-0.21	+1.18
Americas	185,625,353,036	184,783,375,311	+0.46	-0.56	-0.31
EMEA	71,673,857,883	71,357,640,052	+0.44	+0.84	+3.38
Asia	12,433,919,303	12,477,814,315	-0.35	-0.99	+12.50

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,222,122,598,945	4,220,305,605,769	+0.04	-0.69	+0.67
Americas	3,041,996,665,851	3,041,783,786,718	+0.01	-0.74	+1.00
EMEA	984,620,664,809	983,139,947,947	+0.15	-0.51	-0.36
Asia	195,505,268,285	195,381,871,104	+0.06	-0.82	+0.86

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.35	11.74	-3.29	+8.10	-2.48
Americas	10.16	10.70	-5.04	+13.54	-2.27
EMEA	15.51	15.46	+0.35	-0.80	-3.46
Asia	9.86	10.05	-1.88	-1.15	-3.54

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.02	28.04	-0.02	+0.25	-0.29
Americas	28.49	28.53	-0.04	+0.32	-0.53
EMEA	27.03	26.90	+0.13	+0.10	+0.59
Asia	25.53	25.88	-0.35	-0.12	-1.14

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,308,590,336,492	1,309,392,312,805	-0.06	+0.33	-1.16
Americas	963,318,420,368	966,011,364,863	-0.28	+0.52	-1.69
EMEA	294,096,863,742	292,417,178,731	+0.57	-0.23	+0.71
Asia	51,175,052,383	50,963,769,210	+0.41	+0.04	-1.84

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,670,160,481,580	4,670,045,706,147	+0.00	-0.55	-0.15
Americas	3,381,519,906,473	3,386,075,674,803	-0.13	-0.59	+0.13
EMEA	1,088,182,082,788	1,087,023,675,868	+0.11	-0.61	-1.49
Asia	200,458,492,319	196,946,355,477	+1.78	+0.49	+2.53