

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.42	28.49	-0.22	+0.29	-2.58
Americas	25.92	25.83	+0.32	+1.07	-3.25
EMEA	32.55	32.85	-0.91	-0.64	-1.45
Asia	42.18	42.66	-1.11	-1.85	-5.31

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.53	6.51	+0.02	+0.02	+0.17
Americas	6.24	6.20	+0.04	+0.04	+0.07
EMEA	7.40	7.44	-0.04	-0.04	+0.41
Asia	6.62	6.61	+0.01	+0.06	+0.52

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	272,980,054,719	272,161,963,637	+0.30	-0.53	+0.50
Americas	188,246,678,104	186,993,149,172	+0.67	-0.19	-0.73
EMEA	72,059,733,826	72,483,634,020	-0.58	-1.47	+2.84
Asia	12,673,642,789	12,685,180,444	-0.09	-0.25	+6.28

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,180,575,580,785	4,182,089,615,677	-0.04	-0.90	-2.07
Americas	3,015,297,890,177	3,016,233,092,398	-0.03	-0.89	-1.80
EMEA	973,690,707,865	973,887,977,805	-0.02	-0.89	-2.92
Asia	191,586,982,743	191,968,545,474	-0.20	-1.08	-2.07

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.20	15.56	+10.54	+82.90	+35.57
Americas	18.17	15.70	+15.76	+142.51	+50.89
EMEA	15.19	16.02	-5.21	-1.62	+0.01
Asia	10.33	10.19	+1.42	+1.75	+0.80

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.40	28.31	+0.09	+0.41	+0.10
Americas	28.78	28.63	+0.15	+0.48	-0.03
EMEA	27.78	27.77	+0.01	+0.33	+0.66
Asia	25.30	25.70	-0.40	-0.47	-0.93

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,323,208,054,817	1,320,962,310,997	+0.17	+0.83	-0.22
Americas	974,747,705,456	972,356,548,161	+0.25	+1.29	+0.21
EMEA	298,529,202,390	298,421,445,089	+0.04	-0.04	-1.14
Asia	49,931,146,971	50,184,317,747	-0.50	-2.82	-2.82

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,658,432,303,447	4,665,656,217,499	-0.15	-0.62	-0.57
Americas	3,386,595,946,848	3,395,941,534,436	-0.28	-0.40	+0.31
EMEA	1,074,471,130,233	1,074,446,961,471	+0.00	-1.24	-3.50
Asia	197,365,226,367	195,267,721,592	+1.07	-1.01	+0.76