

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.51	28.42	+0.31	+0.50	-0.31
Americas	26.00	25.92	+0.34	+1.29	+0.27
EMEA	32.58	32.55	+0.09	-0.47	-0.83
Asia	42.50	42.18	+0.76	-1.20	-5.62

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.51	6.53	-0.02	+0.00	+0.23
Americas	6.22	6.24	-0.03	+0.02	+0.16
EMEA	7.42	7.40	+0.02	-0.04	+0.37
Asia	6.57	6.62	-0.05	-0.02	+0.51

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	272,500,254,174	272,980,054,718	-0.18	-0.69	+1.16
Americas	187,594,467,109	188,246,678,104	-0.35	-0.35	+0.57
EMEA	72,312,104,344	72,059,733,825	+0.35	-1.45	+1.89
Asia	12,593,682,721	12,673,642,789	-0.63	-1.33	+5.91

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,182,729,047,621	4,180,362,255,700	+0.06	-0.71	-2.37
Americas	3,016,905,762,455	3,015,084,085,830	+0.06	-0.64	-2.09
EMEA	974,138,018,528	973,691,187,127	+0.05	-0.87	-3.24
Asia	191,685,266,638	191,586,982,743	+0.05	-0.99	-2.33

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.15	17.20	-6.10	+47.67	+25.23
Americas	16.75	18.17	-7.84	+74.58	+36.17
EMEA	15.18	15.19	-0.07	-1.53	-0.67
Asia	10.41	10.33	+0.74	+1.97	+1.46

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.46	28.40	+0.06	+0.31	+0.31
Americas	28.81	28.78	+0.03	+0.25	+0.11
EMEA	27.96	27.78	+0.18	+0.52	+1.07
Asia	25.21	25.30	-0.09	-0.02	-0.65

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,327,139,169,758	1,323,208,054,817	+0.30	+0.61	+0.68
Americas	975,769,831,791	974,747,705,456	+0.10	+0.75	+0.84
EMEA	301,585,984,769	298,529,202,390	+1.02	+0.74	+0.64
Asia	49,783,353,197	49,931,146,971	-0.30	-2.84	-2.01

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,663,377,215,664	4,658,645,628,491	+0.10	-0.48	-0.41
Americas	3,387,290,011,446	3,386,809,751,194	+0.01	-0.14	+0.46
EMEA	1,078,628,818,388	1,074,470,650,930	+0.39	-1.13	-3.20
Asia	197,458,385,830	197,365,226,367	+0.05	-2.78	+0.51