

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.31	27.91	-2.16	-3.24	-5.49
Americas	24.35	25.11	-3.00	-3.81	-6.99
EMEA	32.56	32.72	-0.48	-1.96	-2.73
Asia	44.31	44.67	-0.81	-1.77	-0.80

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.36	6.25	+0.11	+0.17	-0.10
Americas	6.13	6.00	+0.13	+0.16	-0.08
EMEA	7.16	7.09	+0.07	+0.21	-0.13
Asia	6.03	5.94	+0.10	+0.10	-0.40

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	267,722,776,162	263,635,986,694	+1.55	+1.91	+0.19
Americas	187,789,467,393	184,276,144,628	+1.91	+2.42	+0.83
EMEA	68,421,309,860	67,990,550,048	+0.63	+0.80	-0.74
Asia	11,511,998,908	11,369,292,018	+1.26	+0.35	-4.37

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,210,830,996,342	4,221,377,162,533	-0.25	-0.79	+1.83
Americas	3,064,224,110,651	3,070,340,187,107	-0.20	-0.33	+2.08
EMEA	955,738,991,123	959,485,261,871	-0.39	-2.13	+1.02
Asia	190,867,894,568	191,551,713,554	-0.36	-1.38	+1.97

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.76	17.80	-28.31	+24.90	+21.69
Americas	12.04	18.86	-36.16	+39.26	+33.02
EMEA	15.54	15.72	-1.14	+1.23	+3.31
Asia	9.90	9.97	-0.79	-0.43	-13.17

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.26	29.09	+0.17	-0.01	+0.05
Americas	29.56	29.30	+0.26	-0.13	+0.01
EMEA	29.54	29.63	-0.09	+0.52	+0.36
Asia	23.22	23.28	-0.06	-0.67	-0.67

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,338,047,186,847	1,334,101,861,186	+0.30	-1.54	-0.85
Americas	982,437,711,113	975,961,240,169	+0.66	-1.66	-1.30
EMEA	306,127,508,409	308,195,520,926	-0.67	-0.77	+0.85
Asia	49,481,967,324	49,945,100,091	-0.93	-3.90	-2.22

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,573,040,175,715	4,585,795,726,048	-0.28	-1.52	-1.03
Americas	3,323,516,574,949	3,331,070,404,608	-0.23	-1.23	-1.33
EMEA	1,036,379,846,590	1,040,170,786,717	-0.36	-2.51	-0.38
Asia	213,143,754,176	214,554,534,722	-0.66	-1.13	+0.62