

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.51	27.71	-0.72	-0.27	-2.31
Americas	24.42	24.70	-1.16	-1.00	-3.28
EMEA	32.78	32.68	+0.29	+0.60	-1.17
Asia	46.66	47.14	-1.00	+2.60	+4.77

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.22	6.22	+0.00	-0.09	-0.17
Americas	5.99	5.99	+0.00	-0.09	-0.16
EMEA	7.06	7.05	+0.00	-0.10	-0.11
Asia	5.71	5.77	-0.05	-0.17	-0.58

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	260,994,386,034	261,218,659,742	-0.09	-1.65	-3.90
Americas	182,637,283,515	182,767,210,962	-0.07	-1.70	-3.47
EMEA	67,396,556,136	67,423,419,542	-0.04	-1.42	-3.92
Asia	10,960,546,384	11,028,029,238	-0.61	-2.28	-10.52

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,193,181,658,901	4,197,682,671,894	-0.11	-0.19	-1.26
Americas	3,046,656,422,385	3,050,674,975,313	-0.13	-0.28	-0.86
EMEA	954,694,019,856	955,743,480,992	-0.11	-0.07	-2.48
Asia	191,831,216,660	191,264,215,589	+0.30	+0.59	-1.47

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.93	9.33	+27.85	-3.40	+17.33
Americas	10.94	7.39	+48.02	-4.80	+27.30
EMEA	15.34	15.34	-0.04	-0.93	+2.50
Asia	10.09	10.20	-1.08	+2.79	+1.26

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.26	29.41	-0.16	+0.14	+0.72
Americas	29.45	29.67	-0.22	+0.11	+0.99
EMEA	29.91	29.88	+0.04	+0.29	+0.49
Asia	23.07	23.22	-0.15	-0.13	-2.07

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,336,526,361,143	1,339,246,108,904	-0.20	+0.31	+0.99
Americas	977,744,060,055	980,607,539,080	-0.29	+0.12	+2.29
EMEA	309,496,964,510	308,827,355,784	+0.22	+1.01	-1.81
Asia	49,285,336,579	49,811,214,041	-1.06	-0.15	-5.94

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,568,077,581,647	4,553,026,850,157	+0.33	-0.16	-1.51
Americas	3,319,796,789,105	3,304,744,021,982	+0.46	-0.25	-1.15
EMEA	1,034,639,091,331	1,033,722,081,590	+0.09	+0.03	-3.41
Asia	213,641,701,211	214,560,746,584	-0.43	+0.40	+2.51