

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25.78	25.71	+0.24	-1.37	-3.03
Americas	22.33	22.26	+0.31	-0.59	-4.41
EMEA	31.83	31.79	+0.11	-3.57	-0.81
Asia	44.35	43.73	+1.41	+0.50	-3.69

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.68	6.71	-0.03	+0.10	+0.34
Americas	6.41	6.43	-0.01	+0.06	+0.24
EMEA	7.66	7.74	-0.08	+0.21	+0.73
Asia	5.97	6.01	-0.04	+0.15	+0.11

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	287,444,501,888	287,917,949,487	-0.16	+2.38	+8.12
Americas	198,762,104,117	198,492,521,502	+0.14	+1.84	+6.89
EMEA	76,880,555,149	77,580,125,711	-0.90	+3.71	+12.09
Asia	11,801,842,622	11,845,302,273	-0.37	+2.87	+4.23

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,300,549,227,037	4,288,326,550,665	+0.29	+0.83	+2.59
Americas	3,099,231,196,697	3,088,276,136,250	+0.35	+0.83	+2.97
EMEA	1,003,551,888,796	1,002,832,697,353	+0.07	+0.93	+1.47
Asia	197,766,141,544	197,217,717,062	+0.28	+0.33	+2.33

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.13	10.90	-7.05	-5.26	-7.22
Americas	8.55	9.43	-9.32	-7.98	-10.80
EMEA	15.41	15.94	-3.33	-0.64	+0.12
Asia	10.77	10.70	+0.74	-0.61	+3.63

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.91	28.93	-0.02	-0.43	-0.18
Americas	29.87	29.87	-0.00	-0.56	+0.20
EMEA	27.35	27.38	-0.03	-0.04	-1.06
Asia	22.28	22.52	-0.23	-0.25	-1.09

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,372,222,558,527	1,369,149,915,744	+0.22	+0.11	+2.65
Americas	1,019,954,107,859	1,016,841,028,038	+0.31	-0.21	+3.33
EMEA	299,270,650,010	299,132,605,746	+0.05	+0.98	-0.39
Asia	52,997,800,659	53,176,281,960	-0.34	+1.41	+7.61

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,746,342,041,682	4,732,287,523,578	+0.30	+1.58	+3.30
Americas	3,414,399,560,363	3,403,777,263,391	+0.31	+1.67	+2.64
EMEA	1,094,091,302,893	1,092,329,981,214	+0.16	+1.11	+3.45
Asia	237,851,178,425	236,180,278,973	+0.71	+2.55	+12.89