

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24.90	24.90	-0.01	-0.25	-4.76
Americas	21.85	21.76	+0.41	-0.03	-2.79
EMEA	30.15	30.52	-1.23	-0.91	-8.68
Asia	41.85	41.03	+2.01	-0.18	-5.19

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.91	6.92	-0.02	+0.04	+0.33
Americas	6.61	6.63	-0.02	+0.01	+0.27
EMEA	7.98	7.98	+0.00	+0.11	+0.53
Asia	6.17	6.17	-0.01	+0.11	+0.35

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	299,553,448,098	299,907,481,056	-0.12	+1.74	+6.80
Americas	206,921,253,901	207,274,722,140	-0.17	+1.46	+6.14
EMEA	80,254,030,216	80,244,684,804	+0.01	+2.34	+8.36
Asia	12,378,163,980	12,388,074,112	-0.08	+2.72	+7.99

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,335,265,508,601	4,330,796,305,298	+0.10	+1.15	+1.72
Americas	3,128,781,993,861	3,124,454,884,499	+0.14	+1.24	+1.87
EMEA	1,005,811,867,790	1,005,695,043,763	+0.01	+0.91	+1.21
Asia	200,671,646,949	200,646,377,035	+0.01	+0.95	+1.91

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.79	10.22	-4.23	-3.73	-8.45
Americas	8.04	8.61	-6.63	-6.07	-13.52
EMEA	15.60	15.66	-0.41	+0.11	+0.57
Asia	10.33	10.28	+0.50	+1.47	-4.66

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.74	28.66	+0.08	+0.02	-0.58
Americas	29.54	29.47	+0.07	+0.07	-0.88
EMEA	27.61	27.49	+0.12	-0.08	+0.22
Asia	22.37	22.43	-0.06	-0.21	-0.17

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,377,981,934,195	1,379,995,678,748	-0.15	+0.73	+0.51
Americas	1,020,856,187,355	1,022,450,215,081	-0.16	+0.83	-0.15
EMEA	303,603,949,386	303,577,638,038	+0.01	+0.43	+2.44
Asia	53,521,797,454	53,967,825,629	-0.83	+0.31	+2.41

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,794,748,998,619	4,814,719,013,070	-0.41	+0.65	+2.55
Americas	3,455,854,139,873	3,469,838,915,692	-0.40	+0.58	+2.81
EMEA	1,099,589,980,735	1,104,260,344,876	-0.42	+0.74	+1.62
Asia	239,304,878,012	240,619,752,502	-0.55	+1.23	+3.18