

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24.97	25.26	-1.12	+0.95	-3.83
Americas	21.91	22.00	-0.40	+1.46	-2.24
EMEA	30.32	31.16	-2.67	-0.07	-6.32
Asia	41.05	41.44	-0.92	-0.67	-8.71

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.90	6.90	+0.00	+0.01	+0.24
Americas	6.60	6.61	-0.00	-0.00	+0.19
EMEA	7.95	7.96	-0.01	+0.02	+0.36
Asia	6.27	6.19	+0.07	+0.22	+0.45

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	300,639,881,251	298,907,584,239	+0.58	+1.40	+5.96
Americas	207,232,929,353	206,501,456,740	+0.35	+1.02	+5.27
EMEA	80,827,936,675	80,004,386,906	+1.03	+1.98	+7.12
Asia	12,579,015,224	12,401,740,593	+1.43	+4.13	+10.19

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,356,699,144,414	4,331,944,177,434	+0.57	+1.18	+2.22
Americas	3,139,057,973,882	3,126,321,817,470	+0.41	+1.04	+2.22
EMEA	1,016,965,478,755	1,005,408,754,275	+1.15	+1.75	+2.22
Asia	200,675,691,777	200,213,605,689	+0.23	+0.54	+2.28

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.30	9.28	+10.96	+2.76	-6.65
Americas	8.73	7.33	+19.12	+4.73	-10.43
EMEA	15.55	15.57	-0.13	-0.64	+0.50
Asia	10.32	10.53	-1.96	-0.55	-4.63

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.37	28.45	-0.08	-0.44	-0.57
Americas	29.07	29.14	-0.07	-0.56	-0.85
EMEA	27.47	27.62	-0.15	-0.10	+0.18
Asia	22.28	22.22	+0.06	-0.42	-0.03

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,379,514,122,713	1,366,809,607,089	+0.93	+0.06	+1.86
Americas	1,021,246,325,004	1,010,459,139,534	+1.07	-0.08	+1.29
EMEA	304,640,106,551	302,975,726,835	+0.55	+0.63	+3.63
Asia	53,627,691,158	53,374,740,720	+0.47	-0.54	+2.84

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,863,148,053,922	4,805,012,298,083	+1.21	+1.62	+3.90
Americas	3,513,440,836,836	3,467,999,978,490	+1.31	+1.84	+4.26
EMEA	1,108,970,151,547	1,096,799,775,075	+1.11	+0.99	+2.97
Asia	240,737,065,539	240,212,544,518	+0.22	+1.34	+2.97