

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25.13	25.09	+0.15	+0.08	+0.59
Americas	22.05	22.05	+0.00	-0.19	+1.09
EMEA	30.52	30.34	+0.59	+0.49	+0.45
Asia	40.40	40.93	-1.28	+0.25	-5.95

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.88	6.90	-0.02	-0.05	+0.09
Americas	6.57	6.59	-0.02	-0.05	+0.08
EMEA	7.98	7.99	-0.01	-0.04	+0.15
Asia	5.95	5.93	+0.02	-0.16	-0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	299,961,750,963	300,283,343,923	-0.11	-0.49	+2.62
Americas	204,839,447,027	205,289,834,881	-0.22	-0.67	+1.46
EMEA	83,073,213,624	83,028,926,254	+0.05	+0.15	+6.07
Asia	12,049,090,312	11,964,582,788	+0.71	-1.92	-0.44

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,361,073,848,217	4,354,878,585,070	+0.14	+0.23	+1.22
Americas	3,117,344,437,570	3,113,935,016,359	+0.11	+0.05	+0.29
EMEA	1,041,378,729,617	1,039,317,462,318	+0.20	+0.67	+4.10
Asia	202,350,681,030	201,626,106,394	+0.36	+0.71	+1.16

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.53	10.92	-3.55	-4.40	-7.50
Americas	8.98	9.52	-5.67	-6.47	-11.49
EMEA	15.78	15.81	-0.16	-0.38	+1.62
Asia	9.64	9.69	-0.53	-0.55	-12.63

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.52	28.73	-0.22	+0.62	-0.25
Americas	29.12	29.42	-0.30	+0.55	-0.38
EMEA	27.93	27.90	+0.03	+0.97	+0.09
Asia	22.67	22.67	+0.01	-0.09	+0.23

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,374,474,789,962	1,384,319,037,551	-0.71	+2.62	-0.06
Americas	1,011,553,397,658	1,023,532,209,903	-1.17	+2.98	-0.39
EMEA	307,435,608,855	305,737,089,571	+0.56	+1.79	+0.13
Asia	55,485,783,449	55,049,738,077	+0.79	+0.67	+5.11

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,819,647,533,095	4,817,776,832,641	+0.04	+0.39	+0.80
Americas	3,474,071,126,139	3,479,004,757,966	-0.14	+1.03	+0.90
EMEA	1,100,846,701,957	1,095,903,624,002	+0.45	-1.74	-0.17
Asia	244,729,704,999	242,868,450,673	+0.77	+1.08	+4.03