

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.30	17.14	+0.97	-0.12	+1.37
Americas	13.09	12.94	+1.20	+0.12	-0.44
EMEA	26.73	26.75	-0.08	-1.41	+5.00
Asia	15.23	15.00	+1.53	-0.55	-30.75

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.66	4.74	-0.07	+0.05	+0.13
Americas	4.15	4.25	-0.10	-0.00	+0.05
EMEA	6.46	6.47	-0.01	+0.21	+0.29
Asia	4.28	4.30	-0.02	+0.21	+0.86

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	183,188,783,819	185,740,835,694	-1.37	+1.28	+3.81
Americas	120,967,104,262	123,568,316,804	-2.11	+0.31	+1.86
EMEA	55,542,675,964	55,483,363,777	+0.11	+3.39	+6.00
Asia	6,679,003,592	6,689,155,113	-0.15	+1.67	+25.80

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,927,665,674,583	3,920,270,008,980	+0.19	+0.12	+0.83
Americas	2,911,799,948,260	2,907,597,770,425	+0.14	+0.34	+0.73
EMEA	859,869,721,297	857,011,356,952	+0.33	+0.02	+1.21
Asia	155,996,005,026	155,660,881,602	+0.22	-3.35	+0.50

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.37	10.68	-2.89	-4.52	-13.71
Americas	9.61	10.05	-4.30	-4.80	-18.76
EMEA	12.24	12.23	+0.15	-3.90	-2.36
Asia	13.88	13.94	-0.45	-0.53	+14.96

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.97	30.84	+0.13	+0.16	+0.78
Americas	33.89	33.72	+0.17	+0.24	+0.48
EMEA	27.39	27.35	+0.04	-0.15	+1.42
Asia	10.79	10.70	+0.08	+0.37	-0.29

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,362,742,964,865	1,353,623,997,962	+0.67	+2.04	+3.36
Americas	982,125,149,518	974,648,556,966	+0.77	+2.55	+2.76
EMEA	360,503,598,803	359,040,666,587	+0.41	+0.65	+5.60
Asia	20,114,216,544	19,934,774,409	+0.90	+2.70	-5.38

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,400,426,873,924	4,389,103,550,053	+0.26	+1.53	+0.77
Americas	2,897,892,258,294	2,890,145,550,253	+0.27	+1.82	+1.30
EMEA	1,316,086,675,823	1,312,719,165,086	+0.26	+1.21	+0.14
Asia	186,447,939,806	186,238,834,715	+0.11	-0.78	-2.84