

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.85	17.87	-0.14	+1.18	+3.50
Americas	13.94	13.90	+0.32	+2.35	+5.21
EMEA	25.78	25.92	-0.53	-0.45	-2.14
Asia	20.56	20.71	-0.72	+2.50	+66.49

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.86	4.85	+0.01	+0.00	+0.17
Americas	4.36	4.35	+0.01	-0.01	+0.19
EMEA	6.61	6.61	+0.00	+0.01	+0.25
Asia	3.84	3.86	-0.01	+0.02	-0.73

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	194,283,932,497	194,746,740,315	-0.24	-0.57	+3.46
Americas	127,518,930,830	127,693,529,560	-0.14	-0.81	+4.03
EMEA	60,627,568,180	60,882,790,259	-0.42	-0.14	+4.98
Asia	6,137,433,487	6,170,420,496	-0.53	+0.27	-17.73

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,999,826,050,357	4,014,307,859,853	-0.36	-0.59	-0.16
Americas	2,922,940,684,028	2,932,827,719,428	-0.34	-0.69	-0.41
EMEA	917,096,899,751	921,436,693,190	-0.47	-0.31	+0.99
Asia	159,788,466,577	160,043,447,234	-0.16	-0.28	-2.06

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.10	10.16	-0.55	+0.81	+0.72
Americas	9.14	9.07	+0.76	+0.89	+0.92
EMEA	12.20	12.78	-4.52	-0.68	-1.62
Asia	17.20	13.13	+30.96	+21.20	+21.89

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.26	30.33	-0.07	-0.37	-0.40
Americas	32.73	32.72	+0.01	-0.43	-0.93
EMEA	27.53	27.84	-0.30	-0.32	+0.48
Asia	11.35	11.31	+0.04	+0.09	+0.82

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,376,598,479,638	1,386,262,592,970	-0.70	-1.00	+0.00
Americas	980,115,127,569	982,170,195,476	-0.21	-0.88	-0.64
EMEA	374,349,443,811	381,886,636,405	-1.97	-1.47	+1.20
Asia	22,133,908,258	22,205,761,088	-0.32	+1.88	+9.31

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,549,202,489,227	4,570,139,048,599	-0.46	+0.22	+1.33
Americas	2,994,493,041,345	3,001,861,979,211	-0.25	+0.42	+2.19
EMEA	1,359,731,905,686	1,371,926,652,841	-0.89	-0.35	-0.55
Asia	194,977,542,197	196,350,416,547	-0.70	+1.08	+1.43