

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.73	17.73	+0.02	-0.42	-0.83
Americas	14.27	14.23	+0.30	-0.11	+2.36
EMEA	20.81	20.83	-0.09	+0.19	+0.68
Asia	25.31	25.43	-0.48	-0.65	-2.18

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.63	4.64	-0.02	-0.08	-0.23
Americas	4.27	4.29	-0.02	-0.07	-0.09
EMEA	0.68	0.68	+0.00	-0.01	-0.02
Asia	26.24	26.24	-0.00	-0.46	-2.29

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	189,216,154,409	190,169,913,357	-0.50	-1.25	-3.02
Americas	127,352,853,203	128,216,009,956	-0.67	-1.02	-0.50
Asia	6,097,556,048	6,055,970,617	+0.69	-1.36	-0.07
EMEA	55,765,745,158	55,897,932,784	-0.24	-1.73	-8.61

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,090,191,162,778	4,094,948,187,874	-0.12	+0.47	+1.76
Americas	2,983,703,754,877	2,988,040,493,739	-0.15	+0.56	+1.65
EMEA	893,938,131,055	893,890,519,392	+0.01	+0.30	+2.71
Asia	212,549,276,845	213,017,174,744	-0.22	-0.01	-0.62

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.03	10.05	-0.13	+0.37	-1.20
Americas	8.99	9.03	-0.39	+0.55	-2.97
EMEA	14.51	14.40	+0.76	+0.06	+1.03
Asia	12.28	12.29	-0.04	-0.16	+0.80

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.75	28.91	-0.16	-0.06	-1.56
Americas	30.00	30.27	-0.27	-0.13	-2.63
EMEA	2.48	2.44	+0.04	+0.05	+0.22
Asia	69.20	69.13	+0.07	+0.19	+0.41

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,372,030,941,307	1,384,508,491,910	-0.90	-0.34	-0.91
Americas	954,255,044,216	966,925,316,754	-1.31	-0.65	-2.58
Asia	25,425,885,449	25,021,246,289	+1.62	+2.22	+11.36
EMEA	392,350,011,643	392,561,928,866	-0.05	+0.27	+2.65

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,772,561,380,310	4,788,956,073,633	-0.34	-0.11	+4.45
Americas	3,180,733,106,851	3,194,123,045,557	-0.42	-0.22	+5.96
EMEA	1,024,874,955,782	1,027,002,794,034	-0.21	+0.17	+1.31
Asia	566,953,317,677	567,830,234,042	-0.15	-0.01	+2.04