

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.72	17.73	-0.10	+0.01	-0.97
Americas	14.31	14.27	+0.28	-0.26	+1.97
EMEA	20.79	20.81	-0.10	-0.53	+3.30
Asia	25.18	25.31	-0.51	+0.57	-2.13

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.59	4.63	-0.03	-0.04	-0.27
Americas	12.46	12.54	-0.08	-0.20	-0.45
EMEA	0.21	0.21	-0.00	+0.00	-0.00
Asia	26.09	26.24	-0.15	-0.28	-2.52

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	187,927,260,912	189,216,154,409	-0.68	-1.54	-3.98
Americas	126,581,627,634	127,352,853,203	-0.61	-1.40	-1.33
Asia	6,084,477,018	6,097,556,048	-0.21	-0.24	+0.39
EMEA	55,261,156,260	55,765,745,158	-0.90	-1.99	-9.97

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,090,658,565,403	4,090,113,410,877	+0.01	-0.64	+1.75
Americas	1,015,832,463,936	1,015,323,713,722	+0.05	+0.21	+2.25
EMEA	2,862,980,972,321	2,862,240,420,309	+0.03	-0.92	+1.81
Asia	211,845,129,145	212,549,276,845	-0.33	-0.95	-1.27

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.00	10.03	-0.38	-5.22	-1.72
Americas	8.95	8.99	-0.43	-0.16	-3.33
EMEA	14.33	14.51	-1.21	-0.69	+0.02
Asia	12.27	12.28	-0.06	-13.32	+0.24

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.78	28.75	+0.03	-0.05	-1.57
Americas	49.01	48.84	+0.16	-0.18	-0.81
EMEA	1.11	1.13	-0.02	+0.01	-0.01
Asia	68.94	69.20	-0.26	-0.05	+0.17

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,376,951,546,930	1,372,030,941,307	+0.36	-0.10	-0.90
Americas	959,874,688,409	954,255,044,216	+0.59	-0.06	-2.24
Asia	25,046,185,973	25,425,885,449	-1.49	+0.44	+8.98
EMEA	392,030,672,547	392,350,011,643	-0.08	-0.23	+1.93

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,785,220,925,480	4,772,769,417,723	+0.26	+0.09	+4.52
Americas	1,958,684,679,317	1,953,704,114,549	+0.25	+0.30	-0.63
EMEA	2,257,878,201,121	2,252,111,985,498	+0.26	-0.04	+10.25
Asia	568,658,045,041	566,953,317,677	+0.30	-0.15	+1.68