

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.30	19.57	-1.36	-1.74	-0.33
Americas	16.07	16.39	-1.99	-2.92	+0.99
EMEA	24.09	24.30	-0.86	-2.43	-3.30
Asia	26.51	26.68	-0.67	+0.06	-2.07

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.72	4.70	+0.03	+0.15	+0.06
Americas	4.42	4.40	+0.02	+0.14	+0.06
EMEA	0.68	0.68	+0.00	+0.01	-0.02
Asia	26.21	26.06	+0.15	+0.62	+0.35

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	194,549,587,960	193,526,333,310	+0.53	+3.04	+0.69
Americas	132,794,416,125	132,343,305,744	+0.34	+3.02	+0.55
Asia	6,171,998,193	6,126,951,885	+0.74	+1.52	-2.80
EMEA	55,583,173,643	55,056,075,682	+0.96	+3.28	+1.45

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,117,504,121,757	4,120,370,618,654	-0.07	-0.14	-0.62
Americas	3,001,441,703,284	3,006,387,874,111	-0.16	-0.33	-0.87
EMEA	904,031,961,839	902,745,614,937	+0.14	+0.27	+0.08
Asia	212,030,456,634	211,237,129,607	+0.38	+0.83	+0.08

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.35	9.77	-4.35	-6.74	-7.31
Americas	8.17	8.75	-6.72	-10.08	-10.34
EMEA	13.97	14.18	-1.50	-2.93	-2.34
Asia	12.03	12.05	-0.18	-0.61	-1.78

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.20	28.16	+0.04	+0.02	+0.15
Americas	29.66	29.60	+0.06	+0.04	+0.13
EMEA	2.29	2.26	+0.03	+0.02	+0.02
Asia	68.10	68.15	-0.04	-0.50	-0.32

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,352,415,433,707	1,351,703,551,697	+0.05	-0.04	-0.07
Americas	950,295,190,666	948,732,879,879	+0.16	+0.20	+0.28
Asia	23,677,741,147	23,399,369,065	+1.19	+0.24	-1.21
EMEA	378,442,501,894	379,571,302,753	-0.30	-0.68	-0.85

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,795,762,914,170	4,799,927,444,327	-0.09	-0.11	-0.60
Americas	3,204,364,423,627	3,205,483,264,638	-0.03	+0.05	-0.15
EMEA	1,035,717,542,304	1,037,443,776,156	-0.17	-0.71	-2.07
Asia	555,680,948,239	557,000,403,533	-0.24	+0.06	-0.39