

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.25	20.20	+0.28	+1.19	+3.69
Americas	17.04	16.97	+0.43	+1.25	+3.96
EMEA	27.85	27.78	+0.26	+1.93	+4.80
Asia	22.08	22.19	-0.51	-3.06	-9.82

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.91	4.92	-0.01	+0.08	+0.27
Americas	4.62	4.62	+0.00	+0.09	+0.27
EMEA	5.97	6.02	-0.04	+0.03	+0.27
Asia	4.04	3.95	+0.08	+0.20	+0.30

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	201,337,875,276	202,163,622,937	-0.41	+1.41	+5.49
Americas	137,918,491,628	138,361,089,632	-0.32	+1.76	+5.51
EMEA	56,770,731,020	57,281,726,415	-0.89	+0.10	+5.00
Asia	6,648,652,628	6,520,806,890	+1.96	+5.57	+9.45

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,098,484,607,533	4,110,765,367,770	-0.30	-0.30	-0.30
Americas	2,983,201,359,505	2,993,775,780,268	-0.35	-0.31	-0.55
EMEA	950,655,106,282	952,079,672,748	-0.15	-0.36	+0.20
Asia	164,628,141,746	164,909,914,754	-0.17	+0.33	+1.43

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.84	9.84	+0.07	+2.08	+0.02
Americas	8.98	8.98	+0.02	+2.99	+1.32
EMEA	11.75	11.74	+0.13	+0.55	-2.44
Asia	14.62	14.70	-0.53	+0.58	+4.05

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.84	27.99	-0.15	-0.02	-0.36
Americas	29.20	29.41	-0.21	+0.00	-0.49
EMEA	27.07	27.05	+0.02	+0.04	-0.05
Asia	11.17	11.39	-0.22	-0.47	-0.51

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,330,660,653,183	1,343,781,649,297	-0.98	-0.86	-1.72
Americas	940,075,096,936	950,755,496,042	-1.12	-0.75	-1.40
EMEA	368,243,489,524	370,253,712,051	-0.54	-1.05	-2.40
Asia	22,342,066,723	22,772,441,204	-1.89	-2.68	-3.85

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,780,181,394,109	4,801,678,226,157	-0.45	-0.78	-0.44
Americas	3,219,748,234,631	3,233,135,310,569	-0.41	-0.75	+0.27
EMEA	1,360,424,759,480	1,368,653,186,829	-0.60	-1.18	-2.22
Asia	200,008,399,999	199,889,728,759	+0.06	+1.41	+0.52