

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.73	27.62	+0.40	+3.43	+14.52
Americas	24.25	24.21	+0.17	+1.28	+13.93
EMEA	36.07	35.58	+1.38	+7.58	+16.24
Asia	25.31	25.26	+0.19	+1.21	+14.67

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.88	4.93	-0.05	-0.09	-0.37
Americas	4.56	4.58	-0.02	-0.07	-0.30
EMEA	6.01	6.17	-0.16	-0.18	-0.58
Asia	3.89	3.91	-0.03	+0.00	-0.35

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	198,140,488,505	201,284,353,083	-1.56	-2.21	-7.60
Americas	133,871,499,973	134,934,948,932	-0.79	-1.67	-6.64
EMEA	57,779,192,418	59,784,670,350	-3.35	-3.60	-9.58
Asia	6,489,796,114	6,564,733,801	-1.14	-0.79	-9.36

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,063,575,568,443	4,082,376,917,245	-0.46	-0.36	-0.67
Americas	2,934,596,823,580	2,944,829,701,289	-0.35	-0.23	-0.58
EMEA	961,958,129,736	969,704,173,799	-0.80	-0.67	-0.88
Asia	167,020,615,126	167,843,042,157	-0.49	-0.81	-1.16

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.45	12.48	-8.31	-7.89	+8.12
Americas	10.57	10.94	-3.37	-11.58	+11.15
EMEA	13.54	16.33	-17.05	-0.04	+3.06
Asia	13.51	14.05	-3.82	-4.44	-6.61

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.31	30.21	+0.10	-0.22	-0.01
Americas	31.80	31.79	+0.01	-0.69	-0.39
EMEA	29.54	29.55	-0.01	+0.47	+0.71
Asia	13.09	12.25	+0.84	+0.87	+0.86

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,446,530,154,983	1,458,108,674,652	-0.79	-1.71	-1.67
Americas	1,018,845,919,287	1,027,037,781,981	-0.80	-2.43	-2.41
EMEA	399,066,844,443	402,284,767,292	-0.80	+0.11	-0.17
Asia	28,617,391,252	28,786,125,378	-0.59	-1.01	+4.87

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,772,995,828,841	4,826,820,077,609	-1.12	-1.00	-1.64
Americas	3,203,535,729,327	3,230,457,178,871	-0.83	-0.30	-1.22
EMEA	1,350,856,750,825	1,361,319,406,147	-0.77	-1.49	-2.57
Asia	218,603,348,689	235,043,492,591	-6.99	-7.59	-2.04