

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.53	26.23	+1.13	+3.75	+10.00
Americas	23.62	23.35	+1.18	+3.86	+12.85
EMEA	33.20	32.82	+1.15	+3.65	+5.13
Asia	24.06	23.99	+0.28	+1.91	+6.85

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.02	5.03	-0.01	-0.10	-0.13
Americas	4.64	4.65	-0.01	-0.09	-0.16
EMEA	6.37	6.38	-0.01	-0.13	-0.00
Asia	3.98	4.02	-0.04	-0.19	-0.41

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	204,206,647,127	204,921,700,420	-0.35	-2.67	-3.32
Americas	135,909,575,040	136,271,630,854	-0.27	-2.68	-4.15
EMEA	61,578,047,071	61,863,510,069	-0.46	-2.43	-0.62
Asia	6,719,025,016	6,786,559,497	-1.00	-4.50	-10.00

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,067,048,733,656	4,071,756,477,414	-0.12	-0.68	-0.78
Americas	2,931,973,883,063	2,933,723,698,639	-0.06	-0.80	-0.85
EMEA	966,266,252,220	969,113,486,498	-0.29	-0.45	-0.55
Asia	168,808,598,373	168,919,292,277	-0.07	+0.06	-0.81

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.31	11.38	-0.61	+3.41	+7.77
Americas	10.49	10.59	-0.97	+5.33	+12.09
EMEA	13.29	13.26	+0.28	-0.25	+0.87
Asia	14.16	14.11	+0.31	-1.53	-5.09

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.78	30.60	+0.18	+0.13	+0.56
Americas	32.84	32.56	+0.28	-0.06	+0.64
EMEA	29.00	29.05	-0.05	+0.54	+0.51
Asia	12.57	12.48	+0.08	+0.23	+0.01

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,485,045,237,730	1,477,537,243,556	+0.51	+0.46	+1.78
Americas	1,058,804,308,123	1,049,903,405,707	+0.85	+0.17	+2.08
EMEA	397,434,354,910	398,790,768,821	-0.34	+1.11	+0.98
Asia	28,806,574,697	28,843,069,028	-0.13	+2.21	+2.12

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,824,326,554,362	4,828,862,217,566	-0.09	+0.04	-0.08
Americas	3,224,508,278,550	3,225,001,284,229	-0.02	+0.35	+0.08
EMEA	1,370,596,482,742	1,372,822,867,832	-0.16	-0.76	-0.80
Asia	229,221,793,070	231,038,065,505	-0.79	+0.34	+2.05