

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.83	35.64	+0.54	+0.37	+0.33
Americas	30.33	30.06	+0.92	-0.63	+0.13
EMEA	40.46	40.31	+0.37	+1.92	+0.28
Asia	72.39	72.66	-0.36	+0.86	+1.10

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.13	6.15	-0.01	+0.01	-0.04
Americas	5.50	5.51	-0.00	+0.02	-0.04
EMEA	7.87	7.91	-0.04	-0.03	-0.03
Asia	6.98	6.99	-0.01	+0.06	-0.04

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	195,047,262,995	195,878,647,812	-0.42	-1.42	-3.68
Americas	124,991,745,980	125,276,369,296	-0.23	-1.15	-3.92
EMEA	58,696,810,561	59,193,384,305	-0.84	-2.06	-3.14
Asia	11,358,706,454	11,408,894,211	-0.44	-1.02	-3.85

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,179,708,124,022	3,186,466,517,505	-0.21	-1.53	-3.10
Americas	2,271,243,027,715	2,274,886,114,651	-0.16	-1.44	-3.19
EMEA	745,632,235,695	748,269,972,038	-0.35	-1.72	-2.76
Asia	162,832,860,611	163,310,430,816	-0.29	-1.85	-3.36

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.39	13.72	-2.39	+8.83	+9.43
Americas	11.98	12.31	-2.74	+12.06	+12.74
EMEA	17.23	17.61	-2.18	+4.49	+4.68
Asia	16.55	16.22	+2.03	-14.07	-13.13

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.79	30.89	-0.11	+0.02	+0.52
Americas	30.50	30.69	-0.20	-0.32	-0.23
EMEA	33.35	33.18	+0.17	+1.34	+3.28
Asia	20.92	20.85	+0.07	-0.90	-1.42

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,194,320,598,253	1,200,966,384,538	-0.55	-1.05	-0.99
Americas	868,828,338,767	874,726,358,513	-0.67	-1.89	-2.05
EMEA	294,880,350,188	295,692,348,692	-0.27	+1.51	+2.80
Asia	30,611,909,298	30,547,677,333	+0.21	-1.06	-5.55

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,879,508,513,513	3,887,490,351,835	-0.21	-1.11	-2.67
Americas	2,848,891,381,618	2,849,798,534,790	-0.03	-0.86	-1.32
EMEA	884,314,619,719	891,213,165,079	-0.77	-2.56	-7.30
Asia	146,302,512,176	146,478,651,967	-0.12	+3.19	+0.85