

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	38.11	37.92	+0.50	+1.65	+6.75
Americas	33.26	33.12	+0.41	+2.90	+8.95
EMEA	42.26	41.92	+0.80	+1.27	+6.43
Asia	72.41	72.33	+0.11	-3.23	+0.91

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.19	6.19	+0.00	-0.06	+0.06
Americas	5.59	5.57	+0.02	-0.05	+0.10
EMEA	7.92	7.97	-0.05	-0.09	+0.03
Asia	6.83	6.76	+0.07	+0.06	-0.08

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	188,307,305,676	189,017,760,674	-0.38	-2.37	-4.79
Americas	122,181,252,459	122,305,910,877	-0.10	-1.96	-3.38
EMEA	55,586,751,016	56,204,975,291	-1.10	-3.42	-7.11
Asia	10,539,302,201	10,506,874,505	+0.31	-1.50	-8.18

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,042,148,484,175	3,055,182,076,034	-0.43	-1.46	-5.78
Americas	2,186,375,381,864	2,194,579,125,464	-0.37	-1.13	-5.12
EMEA	701,504,159,033	705,238,728,469	-0.53	-2.29	-7.50
Asia	154,268,943,277	155,364,222,101	-0.70	-2.39	-7.17

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.38	12.53	-1.20	-16.48	+0.59
Americas	10.15	10.32	-1.60	-24.03	-5.01
EMEA	18.35	18.32	+0.14	+2.14	+11.28
Asia	19.77	20.32	-2.75	-21.53	+2.64

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.73	30.69	+0.04	+0.18	-0.04
Americas	30.38	30.31	+0.07	+0.28	-0.44
EMEA	33.40	33.42	-0.02	-0.08	+1.39
Asia	21.93	21.82	+0.11	+0.46	+0.10

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,140,623,791,458	1,147,818,816,139	-0.63	-1.88	-5.50
Americas	836,380,226,778	838,685,938,553	-0.27	-0.76	-5.55
EMEA	273,858,686,254	278,572,870,003	-1.69	-5.33	-5.75
Asia	30,384,878,426	30,560,007,582	-0.57	-0.18	-1.79

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,711,504,013,708	3,740,259,171,385	-0.77	-2.47	-5.40
Americas	2,753,085,386,201	2,766,746,599,748	-0.49	-1.67	-4.20
EMEA	819,835,641,605	833,458,025,521	-1.63	-5.09	-9.69
Asia	138,582,985,901	140,054,546,117	-1.05	-2.26	-2.22