

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	44.59	44.87	-0.61	-0.65	+1.55
Americas	39.31	39.51	-0.51	-1.15	+1.60
EMEA	47.88	48.24	-0.74	-0.30	+0.65
Asia	89.30	90.00	-0.77	-0.04	+3.05

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.91	5.93	-0.02	-0.05	-0.03
Americas	5.36	5.39	-0.03	-0.07	-0.05
EMEA	7.42	7.41	+0.01	-0.02	-0.02
Asia	6.59	6.65	-0.06	-0.03	+0.01

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	204,664,737,569	205,944,127,914	-0.62	-0.35	+3.85
Americas	132,051,605,274	133,202,038,963	-0.86	-1.11	+2.96
EMEA	61,518,627,973	61,524,403,831	-0.01	+1.24	+5.84
Asia	11,094,504,322	11,217,685,121	-1.10	+0.09	+3.65

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,461,741,340,941	3,472,240,216,207	-0.30	+0.51	+4.42
Americas	2,463,833,585,426	2,473,118,724,940	-0.38	+0.19	+3.91
EMEA	829,447,828,425	830,404,457,691	-0.12	+1.47	+6.17
Asia	168,459,927,090	168,717,033,577	-0.15	+0.60	+3.46

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.84	11.72	+1.06	-4.22	-27.33
Americas	9.15	8.94	+2.30	-11.07	-39.84
EMEA	18.80	18.86	-0.33	+6.63	-1.89
Asia	16.83	16.85	-0.11	-1.08	-2.80

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.83	28.86	-0.03	-0.51	-0.74
Americas	28.72	28.66	+0.06	-0.35	-0.33
EMEA	30.46	30.77	-0.31	-1.08	-2.25
Asia	21.27	21.23	+0.04	+0.07	+0.74

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,193,722,952,238	1,198,284,862,066	-0.38	-1.10	+1.27
Americas	852,663,961,696	855,247,423,151	-0.30	-1.09	+1.85
EMEA	304,745,460,990	306,789,594,700	-0.67	-1.66	-1.25
Asia	36,313,529,552	36,247,844,215	+0.18	+3.48	+10.08

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,139,896,884,841	4,151,431,295,213	-0.28	+0.66	+3.86
Americas	2,968,794,795,861	2,983,766,247,252	-0.50	+0.13	+3.01
EMEA	1,000,401,594,993	996,942,720,158	+0.35	+1.82	+6.05
Asia	170,700,493,988	170,722,327,804	-0.01	+3.14	+6.28