

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	40.71	40.39	+0.79	+0.50	-1.60
Americas	37.56	37.39	+0.44	+1.42	+2.24
EMEA	41.51	41.66	-0.36	-0.54	-6.20
Asia	78.75	68.25	+15.38	-2.22	-9.14

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.84	5.90	-0.07	-0.11	-0.15
Americas	5.41	5.41	-0.00	-0.10	-0.10
EMEA	7.06	7.11	-0.05	-0.16	-0.31
Asia	6.24	7.32	-1.09	-0.05	-0.12

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	208,022,087,817	211,163,992,337	-1.49	-2.14	-3.29
Americas	137,899,553,715	138,378,448,415	-0.35	-1.96	-2.58
EMEA	59,942,990,896	60,647,004,457	-1.16	-2.64	-4.92
Asia	10,179,543,205	12,138,539,464	-16.14	-1.55	-3.06

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,562,990,712,220	3,576,213,715,732	-0.37	-0.28	-0.73
Americas	2,550,249,064,862	2,557,408,721,139	-0.28	-0.20	-0.69
EMEA	849,484,380,286	852,992,086,799	-0.41	-0.46	-0.74
Asia	163,257,267,072	165,812,907,794	-1.54	-0.72	-1.16

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.48	10.46	+0.22	-3.78	+0.65
Americas	8.48	8.48	+0.02	-7.69	-1.79
EMEA	16.62	16.45	+1.03	+4.56	+8.03
Asia	13.26	13.31	-0.34	-3.84	-7.88

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.07	27.17	-0.10	-0.01	+0.86
Americas	27.84	27.91	-0.06	+0.14	+1.01
EMEA	25.32	25.52	-0.20	-0.48	+0.24
Asia	23.67	24.01	-0.34	+0.07	+1.52

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,154,774,353,670	1,164,328,034,452	-0.82	-0.64	+2.35
Americas	854,249,223,913	858,917,692,944	-0.54	+0.01	+3.50
EMEA	259,315,716,046	263,436,559,746	-1.56	-2.84	-1.01
Asia	41,209,413,712	41,973,781,761	-1.82	-0.01	+0.68

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,266,115,213,299	4,284,912,512,970	-0.44	-0.59	-0.89
Americas	3,067,910,830,161	3,077,761,061,039	-0.32	-0.48	-0.24
EMEA	1,024,129,513,397	1,032,353,258,257	-0.80	-0.99	-1.93
Asia	174,074,869,742	174,798,193,673	-0.41	-0.30	-5.77