

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	40.73	40.58	+0.37	+0.62	-1.46
Americas	37.67	37.45	+0.58	+1.70	+1.98
EMEA	41.22	41.33	-0.27	-1.18	-6.32
Asia	79.24	78.48	+0.97	-0.30	-7.45

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.82	5.85	-0.03	-0.04	-0.14
Americas	5.37	5.41	-0.04	-0.05	-0.13
EMEA	7.11	7.09	+0.02	-0.03	-0.19
Asia	6.15	6.21	-0.06	-0.09	-0.06

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	205,974,235,957	207,808,473,659	-0.88	-1.90	-3.79
Americas	135,900,376,901	137,556,298,546	-1.20	-2.03	-3.81
EMEA	60,058,818,828	60,118,157,756	-0.10	-1.51	-4.03
Asia	10,015,040,228	10,134,017,356	-1.17	-2.48	-2.09

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,539,869,944,833	3,552,803,466,382	-0.36	-1.15	-1.49
Americas	2,532,421,183,363	2,542,246,505,109	-0.39	-1.14	-1.53
EMEA	844,722,337,850	847,496,613,985	-0.33	-1.16	-1.42
Asia	162,726,423,620	163,060,347,288	-0.20	-1.10	-1.17

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.11	10.61	+4.69	+5.69	+9.06
Americas	9.28	8.64	+7.30	+7.37	+10.36
EMEA	16.89	16.74	+0.91	+5.12	+11.38
Asia	13.00	13.02	-0.12	-5.22	-10.88

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.99	26.96	+0.03	-0.07	+0.54
Americas	27.77	27.74	+0.04	+0.04	+0.65
EMEA	25.21	25.21	+0.00	-0.34	+0.07
Asia	23.56	23.54	+0.02	-0.41	+1.04

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,143,961,222,896	1,146,452,492,705	-0.22	-1.85	+0.26
Americas	847,309,715,691	848,788,989,142	-0.17	-1.26	+1.33
EMEA	256,092,145,877	257,097,588,103	-0.39	-3.51	-2.66
Asia	40,559,361,329	40,565,915,461	-0.02	-3.46	-2.71

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,238,444,001,697	4,252,092,039,524	-0.32	-1.60	-1.75
Americas	3,050,623,417,216	3,060,105,383,418	-0.31	-1.39	-1.03
EMEA	1,015,647,527,362	1,019,661,197,050	-0.39	-2.20	-2.94
Asia	172,173,057,119	172,325,459,056	-0.09	-1.79	-7.00