

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	40.70	40.73	-0.06	+0.73	-1.37
Americas	37.69	37.67	+0.06	+1.81	+1.92
EMEA	41.09	41.22	-0.32	-0.88	-6.09
Asia	79.24	79.24	-0.00	-1.23	-7.32

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.83	5.82	+0.01	-0.05	-0.11
Americas	5.38	5.37	+0.01	-0.06	-0.11
EMEA	7.12	7.11	+0.01	-0.03	-0.17
Asia	6.18	6.15	+0.03	-0.04	+0.01

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	205,981,104,762	205,973,188,938	+0.00	-2.25	-3.73
Americas	135,940,570,873	135,899,339,535	+0.03	-2.43	-3.80
EMEA	60,028,355,910	60,058,809,175	-0.05	-1.88	-3.91
Asia	10,012,177,980	10,015,040,228	-0.03	-2.04	-1.65

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,532,985,439,944	3,539,812,357,148	-0.19	-1.42	-1.84
Americas	2,528,148,788,586	2,532,363,605,331	-0.17	-1.40	-1.91
EMEA	842,856,397,687	844,722,328,197	-0.22	-1.48	-1.62
Asia	161,980,253,671	162,726,423,620	-0.46	-1.42	-1.83

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.23	11.11	+1.08	+10.85	+4.75
Americas	9.37	9.28	+1.05	+16.18	+2.03
EMEA	17.15	16.89	+1.54	+5.57	+13.86
Asia	12.88	13.00	-0.92	-4.76	-9.97

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.13	26.99	+0.14	+0.09	+0.70
Americas	27.90	27.77	+0.12	+0.21	+0.79
EMEA	25.28	25.21	+0.07	-0.33	+0.21
Asia	24.23	23.55	+0.68	+0.30	+1.57

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,146,798,182,533	1,143,961,222,896	+0.25	-1.39	+0.61
Americas	850,535,103,300	847,309,715,691	+0.38	-0.54	+1.69
EMEA	255,983,333,001	256,092,145,877	-0.04	-3.66	-2.08
Asia	40,279,746,232	40,559,361,329	-0.69	-4.28	-4.06

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,227,627,771,973	4,238,498,768,274	-0.26	-1.73	-1.98
Americas	3,048,891,889,762	3,050,653,513,293	-0.06	-1.30	-1.18
EMEA	1,012,528,996,699	1,015,647,527,362	-0.31	-2.38	-2.89
Asia	166,206,885,512	172,197,727,619	-3.48	-5.45	-10.26