

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25.22	25.09	+0.55	+0.79	-1.42
Americas	22.18	22.06	+0.58	+0.83	-1.23
EMEA	30.44	30.25	+0.62	+0.58	-1.12
Asia	40.69	40.70	-0.03	-0.77	-8.74

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.89	6.92	-0.03	-0.05	+0.15
Americas	6.55	6.59	-0.03	-0.08	+0.09
EMEA	8.06	8.06	-0.01	+0.06	+0.32
Asia	5.98	6.05	-0.07	-0.22	-0.00

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	299,265,486,826	301,068,771,190	-0.60	-1.05	+3.86
Americas	203,959,043,760	205,258,239,217	-0.63	-1.90	+2.27
EMEA	83,309,107,737	83,651,345,157	-0.41	+1.51	+8.33
Asia	11,997,335,330	12,159,186,816	-1.33	-3.71	+1.59

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,346,464,866,508	4,353,426,839,010	-0.16	-0.37	+1.62
Americas	3,111,698,179,817	3,115,233,478,899	-0.11	-0.76	+0.85
EMEA	1,034,127,483,242	1,037,332,628,582	-0.31	+0.81	+4.00
Asia	200,639,203,449	200,860,731,530	-0.11	-0.23	+1.67

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.85	11.14	-2.59	+6.11	+2.96
Americas	9.25	9.76	-5.17	+7.79	+1.91
EMEA	16.43	15.86	+3.60	+4.76	+6.63
Asia	9.67	9.68	-0.14	-6.35	-11.23

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.65	28.02	+0.62	+0.10	-0.15
Americas	29.47	28.63	+0.84	+0.17	-0.07
EMEA	27.33	27.28	+0.05	-0.20	-0.34
Asia	22.90	22.86	+0.04	+0.45	-0.06

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,391,369,230,387	1,349,720,415,401	+3.09	+0.49	+1.70
Americas	1,029,156,498,589	988,097,047,430	+4.16	+0.57	+1.39
EMEA	306,592,709,255	306,253,148,542	+0.11	-0.10	+2.06
Asia	55,620,022,542	55,370,219,429	+0.45	+2.35	+5.70

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,856,831,257,462	4,816,249,740,594	+0.84	+0.15	+2.22
Americas	3,492,122,249,475	3,451,364,551,272	+1.18	-0.01	+1.61
EMEA	1,121,879,428,974	1,122,683,521,790	-0.07	+0.61	+3.34
Asia	242,829,579,013	242,201,667,532	+0.26	+0.36	+5.98