

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24.97	24.92	+0.21	-1.27	+0.03
Americas	21.94	21.80	+0.60	-1.75	+0.35
EMEA	30.33	30.46	-0.43	-0.25	-0.34
Asia	40.49	40.24	+0.63	-0.92	-3.36

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	300,884,814,623	300,157,363,082	+0.24	-0.19	+2.20
Americas	206,417,064,919	205,633,872,590	+0.38	-0.06	+1.21
EMEA	82,610,130,183	82,605,787,119	+0.01	-0.15	+5.35
Asia	11,857,619,522	11,917,703,373	-0.50	-2.68	-1.65

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.85	6.82	+0.04	-0.07	-0.02
Americas	6.57	6.52	+0.05	-0.06	-0.03
EMEA	7.90	7.90	+0.01	-0.06	+0.03
Asia	5.78	5.81	-0.02	-0.26	-0.28

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,390,471,869,306	4,403,009,825,899	-0.28	+0.78	+2.43
Americas	3,139,948,586,109	3,151,604,818,825	-0.37	+0.78	+1.60
EMEA	1,045,514,182,859	1,046,163,741,524	-0.06	+0.62	+4.90
Asia	205,009,100,338	205,241,265,550	-0.11	+1.68	+3.08

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.27	10.92	+3.24	+2.80	+10.80
Americas	9.95	9.50	+4.65	+3.78	+16.28
EMEA	15.81	15.76	+0.31	+0.20	+1.45
Asia	10.30	9.93	+3.76	+4.92	+1.06

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.55	28.60	-0.05	-0.09	-0.17
Americas	29.12	29.22	-0.10	-0.31	-0.34
EMEA	28.00	27.88	+0.13	+0.63	+0.31
Asia	22.80	23.02	-0.23	-0.20	+0.22

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,380,330,810,228	1,384,407,707,766	-0.29	-0.38	+0.90
Americas	1,016,726,257,622	1,019,844,265,983	-0.31	-0.71	+0.43
EMEA	308,130,071,745	308,483,334,744	-0.11	+0.59	+1.93
Asia	55,474,480,861	56,080,107,039	-1.08	+0.30	+3.96

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,834,791,933,550	4,840,082,950,364	-0.11	-0.08	+1.49
Americas	3,491,168,200,773	3,489,826,926,363	+0.04	+0.35	+1.61
EMEA	1,100,283,361,811	1,106,665,353,848	-0.58	-1.68	+0.80
Asia	243,340,370,965	243,590,670,153	-0.10	+1.16	+2.95