

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21.12	20.93	+0.92	+3.24	+7.06
Americas	17.51	17.34	+1.00	+2.14	+5.84
EMEA	29.72	29.52	+0.66	+4.59	+10.26
Asia	21.36	21.32	+0.16	-0.42	-6.34

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.01	5.01	+0.00	+0.04	+0.28
Americas	4.69	4.70	-0.01	-42.05	-41.13
EMEA	6.16	6.13	+0.03	+4.19	+4.24
Asia	4.16	4.19	-0.03	+3.42	+3.51

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	203,299,980,927	203,782,189,910	-0.24	+0.86	+5.01
Americas	138,503,298,725	139,106,015,472	-0.43	+0.23	+4.90
EMEA	57,979,012,895	57,798,471,576	+0.31	+2.16	+4.06
Asia	6,817,669,307	6,877,702,862	-0.87	+2.90	+16.48

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,057,741,710,599	4,068,821,423,984	-0.27	-0.03	-0.97
Americas	2,953,003,158,593	2,961,591,495,925	-0.29	+0.03	-0.95
EMEA	940,888,096,091	942,934,866,032	-0.22	-0.18	-1.38
Asia	163,850,455,915	164,295,062,027	-0.27	-0.16	+1.16

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.10	10.22	-1.19	+0.35	+3.13
Americas	9.33	9.48	-1.60	+1.24	+6.06
EMEA	11.76	11.78	-0.19	-1.30	-2.04
Asia	14.84	14.98	-0.95	-0.66	+2.75

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.36	28.19	+0.17	+0.18	+0.29
Americas	29.71	29.42	+0.29	-54.51	-54.55
EMEA	27.65	27.73	-0.09	+13.53	+13.50
Asia	11.39	11.35	+0.04	+9.18	+9.12

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,339,732,417,393	1,338,945,726,426	+0.06	+0.86	-1.42
Americas	947,157,949,941	943,562,948,988	+0.38	+0.94	-1.07
EMEA	369,975,167,001	372,770,610,360	-0.75	+0.52	-2.14
Asia	22,599,300,451	22,612,167,079	-0.06	+3.03	-3.73

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,724,586,451,389	4,749,978,873,448	-0.53	+0.22	-2.43
Americas	3,188,013,608,465	3,206,680,433,043	-0.58	+0.34	-1.94
EMEA	1,338,180,144,329	1,344,050,364,042	-0.44	-0.09	-3.65
Asia	198,392,698,595	199,248,076,362	-0.43	+0.33	-1.91