

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22.43	22.40	+0.14	+1.26	+6.18
Americas	18.89	18.78	+0.61	+1.04	+7.78
EMEA	30.92	31.07	-0.51	+1.18	+4.15
Asia	20.57	20.53	+0.20	+1.51	-3.59

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.20	5.20	+0.00	+0.05	+0.19
Americas	4.84	4.84	+0.00	+0.03	+0.15
EMEA	6.46	6.47	-0.00	-21.01	-20.52
Asia	4.41	4.39	+0.03	+3.61	+3.65

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,775,975,351	211,801,345,947	-0.01	+1.12	+4.19
Americas	143,088,469,173	143,137,261,305	-0.03	+0.66	+3.42
EMEA	61,359,735,844	61,388,063,042	-0.05	+2.04	+5.65
Asia	7,327,770,333	7,276,021,600	+0.71	+2.50	+7.37

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,071,063,249,933	4,071,985,285,038	-0.02	+0.10	+0.43
Americas	2,955,576,594,073	2,956,668,922,652	-0.04	-0.01	+0.30
EMEA	949,489,952,826	949,529,598,592	-0.00	+0.45	+0.71
Asia	165,996,703,034	165,786,763,794	+0.13	+0.06	+1.20

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.23	10.54	-2.90	+0.66	+1.37
Americas	9.29	9.76	-4.82	-0.15	-0.39
EMEA	12.34	12.29	+0.37	+1.63	+4.93
Asia	15.57	15.09	+3.18	+4.03	+4.90

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.37	29.46	-0.09	+0.05	+1.05
Americas	31.11	31.29	-0.18	-0.06	+1.46
EMEA	27.95	27.79	+0.16	-39.48	-39.84
Asia	12.26	12.41	-0.15	+9.80	+9.98

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,399,783,977,218	1,403,463,916,229	-0.26	+0.34	+4.48
Americas	996,157,457,157	1,002,970,011,615	-0.68	-0.16	+5.17
EMEA	377,517,928,526	374,416,724,098	+0.83	+1.32	+2.04
Asia	26,108,591,535	26,077,180,517	+0.12	+5.81	+15.53

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,766,193,058,602	4,763,320,342,471	+0.06	+0.18	+0.74
Americas	3,202,521,761,010	3,205,754,229,001	-0.10	+0.01	+0.25
EMEA	1,350,795,908,826	1,347,508,316,894	+0.24	-0.00	+0.94
Asia	212,875,388,766	210,057,796,576	+1.34	+4.00	+7.30