

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.31	27.40	-0.33	-1.49	+6.82
Americas	23.70	23.82	-0.50	-2.19	+4.21
EMEA	35.73	35.76	-0.10	-0.96	+11.54
Asia	25.50	25.60	-0.38	+0.75	+7.97

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.00	4.94	+0.05	+0.12	-0.13
Americas	4.64	4.61	+0.04	+0.09	-0.08
EMEA	6.23	6.13	+0.11	+0.23	-0.27
Asia	4.04	3.97	+0.07	+0.15	-0.13

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	199,876,239,381	199,056,355,100	+0.41	+0.94	-4.73
Americas	134,248,261,778	133,767,299,085	+0.36	+0.39	-3.87
EMEA	58,995,350,815	58,712,990,649	+0.48	+2.09	-6.52
Asia	6,632,626,788	6,576,065,366	+0.86	+2.19	-5.66

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,001,129,547,340	4,027,333,690,492	-0.65	-1.52	-2.29
Americas	2,890,371,733,778	2,903,456,013,667	-0.45	-1.48	-2.21
EMEA	946,479,658,271	958,117,720,374	-1.21	-1.61	-2.49
Asia	164,278,155,290	165,759,956,452	-0.89	-1.64	-2.54

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.63	10.57	+0.57	-7.45	-2.79
Americas	9.79	9.67	+1.23	-7.45	-1.76
EMEA	12.59	12.66	-0.51	-7.72	-5.54
Asia	13.63	13.54	+0.63	-3.45	-5.21

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.41	30.11	+0.31	+0.11	-0.24
Americas	31.85	31.58	+0.27	+0.04	-1.04
EMEA	29.51	29.37	+0.14	-0.03	+1.05
Asia	14.12	13.25	+0.87	+1.03	+1.78

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,417,087,506,259	1,416,004,532,735	+0.08	-2.06	-4.14
Americas	998,772,038,994	994,772,633,433	+0.40	-2.01	-5.51
EMEA	389,700,232,687	392,561,847,782	-0.73	-2.35	-0.85
Asia	28,615,234,579	28,670,051,519	-0.19	-0.01	+1.53

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,659,203,401,605	4,702,945,156,452	-0.93	-2.41	-3.39
Americas	3,135,928,684,833	3,150,109,534,181	-0.45	-2.15	-2.41
EMEA	1,320,618,399,446	1,336,485,027,919	-1.19	-2.24	-4.38
Asia	202,656,317,327	216,350,594,352	-6.33	-7.30	-11.28