

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.43	20.65	-1.08	+0.41	+1.85
Americas	13.87	14.21	-2.44	+1.45	+5.85
EMEA	35.22	35.20	+0.04	+0.04	+1.01
Asia	27.04	27.22	-0.67	-0.55	+3.69

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.70	3.73	-0.02	-0.05	-0.07
Americas	3.40	3.42	-0.02	-0.02	+0.01
EMEA	4.97	5.00	-0.03	-0.14	-0.38
Asia	2.75	2.76	-0.01	-0.07	-0.15

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	134,273,830,422	134,810,794,890	-0.40	-1.01	-0.09
Americas	91,328,151,960	91,796,416,027	-0.51	-0.65	+1.98
EMEA	38,582,243,342	38,643,625,970	-0.16	-1.74	-4.01
Asia	4,363,435,121	4,370,752,893	-0.17	-2.01	-5.97

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,624,192,777,878	3,617,115,001,400	+0.20	+0.22	+1.81
Americas	2,689,412,759,437	2,686,310,916,430	+0.12	-0.04	+1.54
EMEA	776,052,515,910	772,521,159,391	+0.46	+1.11	+3.36
Asia	158,727,502,531	158,282,925,579	+0.28	+0.31	-0.98

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.14	10.64	-4.78	-5.31	-2.67
Americas	8.95	9.32	-3.92	-8.49	-3.17
EMEA	13.77	14.63	-5.88	-0.98	-4.90
Asia	7.50	7.32	+2.39	+25.31	+36.23

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.56	28.19	+0.37	-0.15	-0.69
Americas	31.02	30.45	+0.57	-0.41	-1.22
EMEA	24.70	24.78	-0.09	+0.52	+0.27
Asia	15.86	15.92	-0.06	-1.25	-0.02

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,100,284,214,026	1,078,803,629,970	+1.99	+0.34	-1.06
Americas	797,248,661,801	774,803,050,841	+2.90	-0.20	-2.37
EMEA	278,185,582,521	279,121,446,647	-0.34	+2.86	+3.72
Asia	24,849,969,705	24,879,132,481	-0.12	-8.75	-9.06

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,852,740,905,634	3,826,938,990,206	+0.67	+0.88	+1.32
Americas	2,569,725,270,583	2,544,516,969,997	+0.99	+1.12	+1.47
EMEA	1,126,323,775,134	1,126,180,305,883	+0.01	+0.68	+2.58
Asia	156,691,859,917	156,241,714,326	+0.29	-1.58	-8.96