

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.42	20.43	-0.03	+0.33	+1.14
Americas	13.81	13.87	-0.39	+1.55	+5.11
EMEA	35.61	35.22	+1.11	+0.48	+1.20
Asia	26.54	27.04	-1.82	-1.54	-0.00

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.74	3.70	+0.04	+0.03	-0.06
Americas	3.44	3.40	+0.05	+0.06	+0.03
EMEA	4.97	4.97	-0.00	-0.10	-0.42
Asia	2.83	2.75	+0.08	+0.04	-0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	136,198,579,737	134,273,340,315	+1.43	+1.63	+0.47
Americas	93,023,342,453	91,327,661,853	+1.86	+2.38	+2.94
EMEA	38,678,166,868	38,582,243,342	+0.25	-0.20	-4.51
Asia	4,497,070,416	4,363,435,121	+3.06	+2.29	-4.16

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,639,492,328,856	3,624,154,345,107	+0.42	+0.88	+2.17
Americas	2,702,192,369,817	2,689,377,986,981	+0.48	+0.64	+1.95
EMEA	778,146,635,362	776,048,855,595	+0.27	+1.75	+3.53
Asia	159,153,323,678	158,727,502,531	+0.27	+0.73	-0.75

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.99	10.14	-1.49	-5.31	-2.83
Americas	8.71	8.95	-2.69	-8.42	-3.06
EMEA	13.76	13.77	-0.09	-1.53	-6.64
Asia	8.11	7.50	+8.19	+23.67	+67.43

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.29	28.56	-0.27	-0.30	-0.94
Americas	30.58	31.02	-0.45	-0.67	-1.63
EMEA	24.80	24.70	+0.10	+0.57	+0.33
Asia	15.70	15.86	-0.16	-0.83	-0.29

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,094,064,831,838	1,100,284,214,026	-0.57	+0.29	-1.40
Americas	790,170,114,189	797,248,661,801	-0.89	-0.54	-2.82
EMEA	279,278,882,837	278,185,582,521	+0.39	+3.35	+3.86
Asia	24,615,834,812	24,849,969,705	-0.94	-5.93	-10.76

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,866,956,854,387	3,852,766,142,213	+0.37	+1.34	+1.87
Americas	2,584,185,993,685	2,569,746,846,847	+0.56	+1.64	+2.36
EMEA	1,125,975,393,320	1,126,327,435,449	-0.03	+0.99	+2.49
Asia	156,795,467,382	156,691,859,917	+0.07	-0.94	-9.14