

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.02	19.14	-0.60	-0.41	-6.90
Americas	13.06	13.10	-0.25	-0.92	-5.80
EMEA	32.68	32.96	-0.85	-0.33	-7.20
Asia	26.80	26.87	-0.28	-0.82	-0.94

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.66	3.69	-0.02	+0.01	-0.04
Americas	3.40	3.42	-0.02	+0.01	+0.01
EMEA	4.75	4.80	-0.04	+0.05	-0.22
Asia	2.67	2.67	+0.00	-0.05	-0.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	138,103,430,459	139,029,669,639	-0.67	+1.09	+2.88
Americas	94,818,875,302	95,379,089,871	-0.59	+0.80	+3.86
EMEA	38,806,798,088	39,175,778,222	-0.94	+2.10	+0.57
Asia	4,477,757,068	4,474,801,546	+0.07	-1.39	+2.70

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,771,168,900,372	3,771,568,074,116	-0.01	+0.68	+4.09
Americas	2,787,202,795,307	2,787,319,800,077	-0.00	+0.58	+3.71
EMEA	816,527,659,381	816,889,731,410	-0.04	+1.07	+5.18
Asia	167,438,445,685	167,358,542,628	+0.05	+0.39	+5.33

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.34	10.21	+1.28	+4.15	+2.04
Americas	9.17	8.98	+2.14	+5.57	+2.44
EMEA	13.84	13.88	-0.26	+0.87	+0.53
Asia	7.27	7.35	-1.00	-4.94	-2.99

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.14	27.22	-0.07	-0.75	-1.41
Americas	29.80	29.89	-0.09	-0.93	-1.20
EMEA	23.27	23.30	-0.03	-0.32	-1.43
Asia	13.50	13.53	-0.03	+0.25	-2.39

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,096,814,111,447	1,095,718,226,658	+0.10	-2.05	-0.32
Americas	789,348,757,361	789,378,354,049	-0.00	-3.34	-0.99
EMEA	284,664,205,301	283,626,665,292	+0.37	+1.21	+2.33
Asia	22,801,148,785	22,713,207,317	+0.39	+4.02	-8.26

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,040,862,289,973	4,026,122,826,989	+0.37	+0.65	+4.85
Americas	2,648,670,283,246	2,640,998,317,997	+0.29	-0.32	+3.01
EMEA	1,223,297,340,227	1,217,276,610,411	+0.49	+2.62	+8.61
Asia	168,894,666,500	167,847,898,581	+0.62	+2.07	+8.00