

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.28	19.20	+0.43	+1.85	+0.95
Americas	13.82	13.64	+1.31	+3.33	+4.78
EMEA	31.31	31.57	-0.83	-1.05	-4.51
Asia	25.78	25.57	+0.80	+0.81	-4.64

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.53	3.56	-0.03	-0.10	-0.11
Americas	3.23	3.27	-0.03	-0.13	-0.16
EMEA	4.77	4.79	-0.02	-0.03	+0.07
Asia	2.53	2.58	-0.05	-0.13	-0.18

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	134,101,645,807	135,127,342,083	-0.76	-2.91	-1.79
Americas	90,882,586,394	91,794,714,575	-0.99	-3.96	-3.38
EMEA	38,938,774,985	38,976,794,430	-0.10	-0.21	+2.45
Asia	4,280,284,429	4,355,833,078	-1.73	-4.23	-4.37

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,797,561,683,112	3,794,684,395,453	+0.08	-0.04	+1.41
Americas	2,812,031,573,932	2,811,407,790,690	+0.02	-0.24	+1.46
EMEA	816,088,631,253	814,184,249,030	+0.23	+0.49	+1.03
Asia	169,441,477,928	169,092,355,733	+0.21	+0.79	+2.35

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.38	9.98	+4.07	+3.14	+4.57
Americas	9.24	8.72	+5.91	+3.84	+6.39
EMEA	13.55	13.46	+0.71	-0.28	-1.26
Asia	10.01	9.42	+6.24	+31.74	+29.86

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.18	27.06	+0.12	-0.16	-0.70
Americas	30.03	29.84	+0.19	-0.26	-0.70
EMEA	23.09	23.09	-0.00	+0.16	-0.50
Asia	13.11	12.96	+0.16	-0.32	-0.12

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,108,598,821,695	1,101,523,789,607	+0.64	-0.78	-1.00
Americas	795,766,222,666	790,638,457,509	+0.65	-1.66	-2.55
EMEA	290,523,853,100	288,948,593,517	+0.55	+1.88	+3.30
Asia	22,308,745,929	21,936,738,582	+1.70	-2.48	+1.47

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,078,543,580,620	4,070,225,366,988	+0.20	-0.18	+1.56
Americas	2,650,197,884,070	2,649,726,232,619	+0.02	-0.80	-0.27
EMEA	1,258,233,461,600	1,251,198,247,840	+0.56	+1.17	+5.54
Asia	170,112,234,950	169,300,886,529	+0.48	-0.11	+2.40