

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.18	17.23	-0.28	-0.12	-8.60
Americas	11.75	11.85	-0.83	+0.12	-11.47
EMEA	28.94	28.95	-0.01	-2.82	-7.18
Asia	23.47	23.53	-0.25	-2.61	-5.04

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.61	3.65	-0.04	-0.10	+0.05
Americas	3.26	3.31	-0.05	-0.18	-0.00
EMEA	5.02	5.01	+0.01	+0.14	+0.24
Asia	2.85	2.85	+0.01	+0.07	+0.26

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	139,068,204,985	138,017,211,347	+0.76	-2.36	+1.85
Americas	93,553,705,108	93,024,001,236	+0.57	-4.31	+0.77
EMEA	40,508,902,059	40,048,313,941	+1.15	+1.79	+3.12
Asia	5,005,597,818	4,944,896,170	+1.23	+3.08	+13.07

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,852,348,833,566	3,784,550,601,993	+1.79	+0.46	+0.31
Americas	2,870,025,720,012	2,811,523,251,844	+2.08	+0.91	+0.81
EMEA	806,833,382,814	799,329,027,940	+0.94	-1.10	-1.90
Asia	175,489,730,739	173,698,322,210	+1.03	+0.42	+2.60

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.80	9.68	+1.15	-1.86	-2.85
Americas	8.49	8.35	+1.76	-2.74	-3.83
EMEA	13.35	13.39	-0.26	-0.85	-1.21
Asia	9.63	9.28	+3.80	+0.03	-0.86

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.18	26.55	-0.37	-0.23	-0.40
Americas	28.29	28.79	-0.50	-0.49	-0.82
EMEA	23.24	23.39	-0.14	+0.25	+0.31
Asia	13.17	13.15	+0.02	-0.12	-0.19

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,095,145,861,349	1,101,948,059,306	-0.62	-1.07	+0.52
Americas	784,692,106,007	791,475,528,250	-0.86	-1.50	+0.56
EMEA	288,158,809,423	288,246,009,415	-0.03	+0.24	+0.55
Asia	22,294,945,920	22,226,521,640	+0.31	-2.63	-1.13

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,183,106,952,923	4,150,721,169,566	+0.78	-0.19	+2.04
Americas	2,774,107,403,276	2,749,191,401,248	+0.91	+0.21	+3.47
EMEA	1,239,665,587,051	1,232,518,401,866	+0.58	-0.85	-0.80
Asia	169,333,962,596	169,011,366,452	+0.19	-1.78	+0.32