

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.03	17.74	+1.62	+3.32	+3.00
Americas	12.52	12.36	+1.24	+2.84	+2.55
EMEA	30.64	30.09	+1.85	+4.43	+5.29
Asia	23.51	23.41	+0.42	-0.26	-7.76

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.69	3.66	+0.03	+0.00	+0.07
Americas	3.36	3.34	+0.02	-0.03	+0.04
EMEA	4.92	4.86	+0.06	-0.00	+0.08
Asia	3.37	3.36	+0.01	+0.56	+0.49

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	145,422,095,350	143,842,098,921	+1.10	+1.45	+3.60
Americas	99,248,752,397	98,341,336,146	+0.92	+1.68	+4.17
EMEA	41,195,428,928	40,552,772,479	+1.58	+1.07	+3.03
Asia	4,977,914,025	4,947,990,296	+0.60	+0.09	-2.55

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,942,632,755,150	3,929,203,019,045	+0.34	+1.32	+1.69
Americas	2,957,326,635,785	2,948,110,456,567	+0.31	+2.48	+2.95
EMEA	837,764,700,259	834,024,913,334	+0.45	+1.11	+1.29
Asia	147,541,419,105	147,067,649,143	+0.32	-16.62	-16.80

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.47	9.49	-0.22	-0.26	+0.59
Americas	8.34	8.36	-0.24	+0.32	+3.41
EMEA	12.75	12.72	+0.21	-0.40	-1.97
Asia	7.77	7.66	+1.38	-6.73	-22.04

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.27	28.01	+0.25	+0.69	+0.97
Americas	31.29	30.84	+0.45	+1.03	+1.45
EMEA	24.07	24.22	-0.15	+0.14	+0.20
Asia	12.12	11.97	+0.14	-0.40	-0.63

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,192,120,681,928	1,179,957,244,703	+1.03	+3.06	+4.37
Americas	861,950,873,042	848,954,610,898	+1.53	+3.86	+5.55
EMEA	308,110,074,085	309,161,558,894	-0.34	+1.33	+1.70
Asia	22,059,734,801	21,841,074,911	+1.00	-2.67	-2.81

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,217,146,625,296	4,212,025,032,875	+0.12	+0.53	+0.80
Americas	2,755,084,753,464	2,753,209,285,120	+0.07	+0.45	+0.67
EMEA	1,279,981,276,891	1,276,373,951,081	+0.28	+0.73	+0.86
Asia	182,080,594,941	182,441,796,674	-0.20	+0.53	+2.28