

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.71	17.75	-0.22	+2.47	+1.58
Americas	12.13	11.96	+1.38	-0.04	-0.35
EMEA	28.81	28.65	+0.56	-1.06	-1.61
Asia	35.62	42.26	-15.71	+55.83	+51.12

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.70	3.75	-0.05	-0.07	+0.02
Americas	3.37	3.41	-0.05	-0.09	-0.01
EMEA	4.95	5.01	-0.06	-0.01	+0.03
Asia	3.26	3.31	-0.05	-0.15	+0.45

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	146,445,247,348	148,718,140,724	-1.53	-1.96	+2.10
Americas	99,421,789,452	101,210,796,152	-1.77	-2.68	+1.85
EMEA	42,089,737,551	42,491,788,341	-0.95	+0.03	+3.05
Asia	4,933,720,345	5,015,556,232	-1.63	-4.11	-0.79

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,953,467,696,565	3,964,145,051,886	-0.27	-0.05	+1.58
Americas	2,952,049,429,406	2,964,909,710,748	-0.43	-0.17	+2.30
EMEA	850,128,829,155	847,904,450,494	+0.26	+0.31	+2.52
Asia	151,289,438,003	151,330,890,644	-0.03	+0.33	-14.51

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.09	9.93	+1.64	+1.83	+6.30
Americas	9.16	8.96	+2.29	+2.49	+10.22
EMEA	12.75	12.67	+0.64	+0.91	-0.41
Asia	8.77	8.95	-2.03	+0.18	+5.34

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.59	29.41	+0.18	+0.61	+2.01
Americas	33.05	32.71	+0.34	+0.99	+2.79
EMEA	25.14	25.19	-0.06	+0.12	+1.20
Asia	10.05	10.52	-0.47	-0.91	-2.46

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,280,096,493,469	1,269,701,454,856	+0.82	+2.82	+10.68
Americas	927,003,398,808	916,961,524,247	+1.10	+3.42	+11.69
EMEA	333,574,521,081	332,328,943,960	+0.37	+1.74	+9.73
Asia	19,518,573,580	20,410,986,649	-4.37	-5.74	-13.88

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,326,405,817,302	4,316,902,353,433	+0.22	+0.70	+3.15
Americas	2,805,114,069,515	2,803,708,695,555	+0.05	+0.31	+2.27
EMEA	1,327,044,762,692	1,319,117,585,402	+0.60	+1.24	+4.49
Asia	194,246,985,095	194,076,072,475	+0.09	+2.77	+7.24