

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.29	17.55	-1.53	-0.77	+0.17
Americas	12.40	12.36	+0.29	+0.36	+3.29
EMEA	28.49	29.19	-2.41	-1.55	-2.54
Asia	21.97	24.26	-9.42	-2.45	-4.10

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.65	3.67	-0.02	-0.01	-0.14
Americas	3.35	3.35	-0.00	-0.01	-0.10
EMEA	4.78	4.86	-0.08	-0.03	-0.27
Asia	3.26	3.24	+0.02	+0.00	-0.21

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	145,097,786,212	145,300,458,228	-0.14	+0.48	-2.38
Americas	99,042,736,786	99,045,517,360	-0.00	+0.67	-2.34
EMEA	41,170,795,215	41,361,244,006	-0.46	+0.19	-2.09
Asia	4,884,254,211	4,893,696,863	-0.19	-0.80	-5.45

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,970,135,615,440	3,957,455,013,475	+0.32	+0.89	+1.26
Americas	2,958,499,752,266	2,954,745,729,637	+0.13	+0.98	+0.68
EMEA	861,792,782,268	851,538,696,438	+1.20	+0.88	+3.39
Asia	149,843,080,907	151,170,587,399	-0.88	-0.93	+0.67

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.59	11.71	-9.60	-0.63	+11.09
Americas	9.69	10.15	-4.49	-1.17	+15.43
EMEA	13.21	16.21	-18.48	+0.71	+4.34
Asia	8.74	8.73	+0.10	+0.15	-2.52

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.70	30.52	+0.18	+0.44	+1.77
Americas	34.63	34.20	+0.43	+0.65	+2.75
EMEA	25.63	25.95	-0.32	+0.07	+0.46
Asia	9.92	9.80	+0.12	+0.09	-1.09

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,344,720,700,178	1,337,615,141,045	+0.53	+2.44	+8.42
Americas	976,748,029,173	967,283,255,724	+0.98	+2.83	+9.47
EMEA	347,847,376,684	350,131,822,677	-0.65	+1.42	+6.31
Asia	20,125,294,321	20,200,062,644	-0.37	+1.58	-3.31

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,380,362,782,841	4,383,190,199,695	-0.06	+0.98	+2.16
Americas	2,820,281,085,739	2,828,013,048,721	-0.27	+0.91	+0.77
EMEA	1,357,272,584,893	1,349,143,550,342	+0.60	+1.16	+4.39
Asia	202,809,112,209	206,033,600,631	-1.57	+0.69	+7.33