

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.96	16.95	+0.03	+0.02	+3.85
Americas	12.99	12.92	+0.52	+1.56	+9.81
EMEA	25.56	25.76	-0.77	-2.21	-4.12
Asia	22.32	22.06	+1.15	+0.86	+4.50

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.46	4.47	-0.01	+0.08	+0.14
Americas	4.07	4.09	-0.02	+0.05	+0.09
EMEA	5.97	5.95	+0.02	+0.19	+0.33
Asia	3.42	3.46	-0.04	+0.05	-0.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	174,318,525,288	175,629,221,190	-0.75	+1.31	+2.08
Americas	117,923,439,823	118,944,760,917	-0.86	+0.94	+0.72
EMEA	51,086,424,078	51,284,922,609	-0.39	+2.13	+5.44
Asia	5,308,661,388	5,399,537,664	-1.68	+1.61	+1.59

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,907,307,361,402	3,927,061,988,506	-0.50	-0.41	-1.08
Americas	2,896,307,811,789	2,908,632,798,244	-0.42	-0.19	-1.44
EMEA	855,579,821,130	862,199,986,534	-0.77	-1.21	-0.43
Asia	155,419,728,483	156,229,203,727	-0.52	+0.05	+2.10

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.92	12.44	-4.18	+11.33	+13.50
Americas	11.75	12.48	-5.85	+16.13	+18.64
EMEA	12.43	12.39	+0.31	+0.65	+1.39
Asia	11.66	11.80	-1.15	+3.43	+12.77

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.96	29.99	-0.03	-0.01	-0.23
Americas	33.11	33.16	-0.05	-0.26	-0.86
EMEA	25.93	25.95	-0.01	+0.39	+0.79
Asia	10.83	10.82	+0.01	+0.29	+0.97

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,309,225,316,295	1,314,808,598,650	-0.42	+1.28	-1.17
Americas	946,267,121,670	949,595,546,443	-0.35	+0.83	-2.36
EMEA	342,032,263,903	344,186,405,663	-0.63	+2.49	+1.79
Asia	20,925,930,722	21,026,646,544	-0.48	+1.73	+6.77

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,370,188,685,767	4,384,401,507,757	-0.32	+1.29	-0.42
Americas	2,858,054,383,237	2,863,681,351,959	-0.20	+1.61	+0.16
EMEA	1,318,888,815,329	1,326,443,657,899	-0.57	+0.95	-1.31
Asia	193,245,487,201	194,276,497,899	-0.53	-0.98	-2.83