

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.95	17.06	-0.63	-0.04	+3.11
Americas	12.95	13.09	-1.08	-0.32	+4.72
EMEA	25.57	25.57	-0.01	+0.04	-0.83
Asia	22.53	22.33	+0.93	+0.98	+2.65

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.52	4.52	-0.00	+0.06	+0.25
Americas	4.14	4.13	+0.01	+0.06	+0.18
EMEA	6.01	6.05	-0.04	+0.04	+0.49
Asia	3.42	3.39	+0.02	+0.01	+0.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	177,887,878,217	177,806,751,648	+0.05	+2.06	+4.09
Americas	120,158,868,917	119,865,202,602	+0.24	+1.92	+2.28
EMEA	52,263,475,499	52,514,138,080	-0.48	+2.30	+8.59
Asia	5,465,533,801	5,427,410,967	+0.70	+2.92	+3.49

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,935,327,461,594	3,933,063,296,741	+0.06	+0.70	-1.60
Americas	2,905,063,888,832	2,904,894,573,408	+0.01	+0.32	-2.13
EMEA	870,320,795,845	868,217,956,054	+0.24	+1.70	-0.34
Asia	159,942,776,917	159,950,767,279	-0.00	+2.48	+1.38

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.87	11.33	-4.03	-8.81	+8.94
Americas	10.31	10.91	-5.44	-12.18	+13.31
EMEA	12.37	12.47	-0.84	-0.49	-0.15
Asia	12.03	11.95	+0.62	+3.15	+13.35

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.32	30.26	+0.06	+0.36	+0.88
Americas	33.79	33.69	+0.10	+0.69	+0.93
EMEA	25.70	25.75	-0.05	-0.23	+0.56
Asia	11.19	10.96	+0.23	+0.33	+1.60

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,335,804,632,678	1,333,504,470,299	+0.17	+2.03	+2.77
Americas	969,345,618,177	967,238,024,764	+0.22	+2.44	+2.92
EMEA	344,368,963,377	344,685,853,091	-0.09	+0.68	+1.76
Asia	22,090,051,124	21,580,592,444	+2.36	+5.57	+13.34

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,405,964,560,670	4,406,483,040,567	-0.01	+0.82	-0.22
Americas	2,868,663,137,756	2,871,040,588,256	-0.08	+0.36	+0.08
EMEA	1,339,897,654,512	1,338,485,793,780	+0.11	+1.59	-0.44
Asia	197,403,768,402	196,956,658,530	+0.23	+2.49	-2.90