

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.17	16.89	+1.66	-1.00	+1.29
Americas	12.94	12.66	+2.19	-0.88	-0.54
EMEA	26.84	26.84	+0.01	-1.30	+5.63
Asia	15.00	14.99	+0.04	-1.59	-31.64

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.74	4.73	+0.01	+0.13	+0.23
Americas	4.25	4.30	-0.05	+0.10	+0.14
EMEA	6.47	6.29	+0.18	+0.23	+0.43
Asia	4.30	4.09	+0.21	+0.25	+0.97

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	185,745,842,294	186,971,767,785	-0.66	+2.77	+5.44
Americas	123,568,316,804	125,726,516,746	-1.72	+2.61	+4.07
EMEA	55,488,370,377	54,621,408,456	+1.59	+3.17	+6.42
Asia	6,689,155,113	6,623,842,584	+0.99	+2.56	+26.62

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,920,299,152,450	3,950,558,545,463	-0.77	-0.05	+0.27
Americas	2,907,621,907,295	2,920,921,875,387	-0.46	+0.27	+0.68
EMEA	857,016,363,552	867,738,258,532	-1.24	-0.50	-0.69
Asia	155,660,881,602	161,898,411,543	-3.85	-3.52	-2.10

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.68	10.85	-1.51	+2.52	-13.87
Americas	10.05	10.29	-2.33	+4.12	-18.75
EMEA	12.23	12.19	+0.27	-0.72	-2.49
Asia	13.94	13.95	-0.10	+0.74	+17.17

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.84	30.79	+0.05	-0.17	+0.68
Americas	33.72	33.71	+0.01	-0.36	+0.25
EMEA	27.35	27.27	+0.08	+0.03	+1.55
Asia	10.70	10.54	+0.16	+0.31	-0.35

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,353,623,997,962	1,351,268,605,729	+0.17	+0.41	+2.75
Americas	974,648,556,966	973,318,892,649	+0.14	+0.50	+2.08
EMEA	359,040,666,587	358,192,973,316	+0.24	+0.09	+5.18
Asia	19,934,774,409	19,756,739,764	+0.90	+1.36	-6.20

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,389,086,274,947	4,388,168,571,749	+0.02	+0.96	+0.49
Americas	2,890,128,275,146	2,887,431,992,926	+0.09	+1.57	+1.31
EMEA	1,312,719,165,086	1,313,281,627,330	-0.04	-0.01	-0.77
Asia	186,238,834,715	187,454,951,493	-0.65	-1.60	-3.12