

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.04	17.31	-1.56	+1.34	-0.02
Americas	12.88	13.09	-1.61	+2.17	-1.59
EMEA	26.73	26.73	+0.02	+0.14	+4.54
Asia	12.11	15.23	-20.45	-17.68	-44.11

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.71	4.67	+0.04	-0.01	+0.19
Americas	4.22	4.16	+0.06	-0.06	+0.09
EMEA	6.32	6.46	-0.14	+0.03	+0.27
Asia	4.64	4.28	+0.36	+0.55	+1.25

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	187,158,292,315	183,125,452,739	+2.20	+0.86	+5.31
Americas	123,160,023,970	120,904,981,796	+1.87	-1.14	+2.81
EMEA	56,542,058,212	55,541,467,351	+1.80	+4.00	+7.67
Asia	7,456,210,133	6,679,003,592	+11.64	+12.88	+37.73

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,974,946,975,851	3,925,238,993,015	+1.27	+0.98	+1.14
Americas	2,919,441,278,177	2,909,533,909,385	+0.34	+0.32	+0.58
EMEA	894,792,375,654	859,709,078,604	+4.08	+3.48	+3.10
Asia	160,713,322,021	155,996,005,026	+3.02	-0.42	+0.54

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.22	10.37	-1.50	+1.76	-9.83
Americas	9.27	9.61	-3.59	+1.30	-15.02
EMEA	12.53	12.24	+2.33	+2.44	+0.48
Asia	14.11	13.88	+1.65	+1.12	+16.32

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.84	30.95	-0.11	+0.13	+0.60
Americas	33.75	33.87	-0.12	+0.15	+0.08
EMEA	27.36	27.39	-0.03	+0.04	+1.61
Asia	10.82	10.79	+0.03	+0.42	-0.14

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,371,095,113,679	1,362,806,295,945	+0.61	+2.37	+2.81
Americas	982,208,093,999	982,187,271,985	+0.00	+1.97	+1.54
EMEA	368,587,369,445	360,504,807,416	+2.24	+3.39	+6.93
Asia	20,299,650,236	20,114,216,544	+0.92	+3.51	-6.00

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,445,231,185,863	4,402,854,360,531	+0.96	+1.94	+0.82
Americas	2,910,467,901,765	2,900,158,297,169	+0.36	+1.52	+1.29
EMEA	1,347,161,642,838	1,316,248,123,556	+2.35	+3.22	+0.62
Asia	187,601,641,260	186,447,939,806	+0.62	-0.50	-4.80