

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.43	17.32	+0.63	+1.16	-0.97
Americas	13.52	13.43	+0.68	+2.35	+3.02
EMEA	26.36	26.28	+0.29	-0.41	-3.38
Asia	12.19	12.11	+0.64	-0.43	-42.07

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.71	4.72	-0.02	+0.04	+0.18
Americas	4.19	4.22	-0.03	+0.02	+0.09
EMEA	6.37	6.36	+0.01	+0.07	+0.22
Asia	4.65	4.65	-0.00	+0.08	+1.15

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	189,078,097,455	189,621,194,157	-0.29	+1.09	+6.33
Americas	123,188,126,570	123,920,201,419	-0.59	+0.67	+3.34
EMEA	58,320,491,260	58,136,232,640	+0.32	+1.94	+9.79
Asia	7,569,479,625	7,564,760,098	+0.06	+1.55	+37.85

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,017,265,263,636	4,013,661,115,967	+0.09	+0.23	+2.24
Americas	2,939,349,190,524	2,936,949,980,094	+0.08	+0.07	+1.06
EMEA	915,092,959,320	914,020,704,059	+0.12	+0.80	+5.93
Asia	162,823,113,792	162,690,431,814	+0.08	-0.11	+3.60

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.14	10.10	+0.34	-1.48	-2.31
Americas	9.18	9.14	+0.51	-2.73	-4.32
EMEA	12.47	12.46	+0.06	+0.79	+1.11
Asia	14.08	13.84	+1.73	-0.78	+3.34

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.76	30.69	+0.07	-0.10	+0.20
Americas	33.79	33.67	+0.12	-0.14	+0.01
EMEA	27.05	27.09	-0.05	-0.02	+0.47
Asia	11.01	11.01	+0.00	+0.29	+0.76

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,386,174,999,385	1,380,386,654,091	+0.42	+0.34	+3.22
Americas	992,815,584,645	986,893,039,979	+0.60	+0.06	+2.53
EMEA	372,138,257,514	372,244,118,165	-0.03	+0.92	+4.92
Asia	21,221,157,226	21,249,495,946	-0.13	+3.70	+6.31

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,506,627,086,482	4,497,879,576,220	+0.19	+0.66	+2.53
Americas	2,937,949,203,556	2,930,922,027,307	+0.24	+0.49	+2.51
EMEA	1,375,984,070,372	1,373,980,223,856	+0.15	+0.98	+3.10
Asia	192,693,812,554	192,977,325,057	-0.15	+0.97	-0.99