

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.87	17.75	+0.69	+1.11	+3.74
Americas	13.90	13.78	+0.85	+2.33	+5.19
EMEA	25.92	25.82	+0.36	-0.65	-2.06
Asia	20.71	20.49	+1.07	+2.98	+69.23

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.85	4.87	-0.02	+0.03	+0.18
Americas	4.35	4.38	-0.02	+0.02	+0.19
EMEA	6.61	6.62	-0.01	+0.06	+0.31
Asia	3.86	3.86	-0.00	-0.03	-0.72

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	194,746,740,315	196,124,779,592	-0.70	+0.33	+4.17
Americas	127,693,529,560	128,766,150,309	-0.83	+0.08	+4.42
EMEA	60,882,790,259	61,171,212,510	-0.47	+1.00	+6.43
Asia	6,170,420,496	6,187,416,773	-0.27	-0.93	-17.35

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,014,307,859,853	4,026,930,208,356	-0.31	-0.19	+0.21
Americas	2,932,827,719,428	2,942,584,630,990	-0.33	-0.30	-0.07
EMEA	921,436,693,190	924,068,823,738	-0.28	+0.14	+1.51
Asia	160,043,447,234	160,276,753,629	-0.15	-0.12	-1.93

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.16	10.00	+1.51	+0.97	-1.33
Americas	9.07	9.12	-0.56	-0.49	-3.93
EMEA	12.78	12.11	+5.52	+3.93	+3.29
Asia	13.13	13.02	+0.83	-7.16	-7.45

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.33	30.41	-0.08	-0.27	-0.51
Americas	32.72	32.86	-0.14	-0.39	-1.21
EMEA	27.84	27.75	+0.08	+0.04	+0.80
Asia	11.31	11.49	-0.18	+0.01	+0.59

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,386,262,592,970	1,395,356,401,835	-0.65	-0.30	+0.34
Americas	982,170,195,476	989,634,087,207	-0.75	-0.80	-1.02
EMEA	381,886,636,405	383,193,178,038	-0.34	+0.83	+3.56
Asia	22,205,761,088	22,529,136,590	-1.44	+2.92	+8.51

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,570,139,048,599	4,588,352,392,639	-0.40	+0.57	+2.03
Americas	3,001,861,979,211	3,011,644,333,809	-0.32	+0.38	+2.65
EMEA	1,371,926,652,841	1,380,675,581,086	-0.63	+0.69	+0.60
Asia	196,350,416,547	196,032,477,744	+0.16	+2.79	+2.89