

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.95	17.88	+0.37	+1.11	+3.63
Americas	14.04	13.99	+0.36	+1.89	+4.55
EMEA	20.54	20.66	-0.56	+0.23	+69.53
Asia	25.86	25.75	+0.46	+0.16	-1.56

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.86	4.88	-0.02	-0.01	+0.13
Americas	4.36	4.38	-0.02	-0.01	+0.14
EMEA	0.72	0.72	+0.01	+0.01	-0.16
Asia	28.32	28.45	-0.13	-0.10	+1.09

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	195,472,539,281	196,153,853,770	-0.35	-0.33	+3.11
Americas	128,098,263,345	128,582,078,608	-0.38	-0.52	+3.44
Asia	6,315,703,852	6,252,270,091	+1.01	+2.07	-16.85
EMEA	61,058,572,084	61,319,505,072	-0.43	-0.18	+5.04

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,024,040,363,871	4,021,759,311,766	+0.06	-0.07	+0.32
Americas	2,936,672,949,226	2,937,190,319,173	-0.02	-0.20	+0.08
EMEA	871,775,331,261	869,024,991,355	+0.32	+0.32	+0.98
Asia	215,592,083,385	215,544,001,238	+0.02	+0.15	+1.01

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.15	10.10	+0.51	+1.50	+0.49
Americas	9.27	9.20	+0.77	+1.61	+1.44
EMEA	14.34	14.15	+1.34	+10.07	+3.59
Asia	12.18	12.22	-0.30	+0.60	-2.24

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.32	30.38	-0.06	-0.09	-0.36
Americas	32.63	32.78	-0.14	-0.23	-1.03
EMEA	2.24	2.21	+0.03	+0.03	+0.16
Asia	69.00	68.81	+0.19	+0.16	+0.57

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,384,445,705,408	1,383,890,880,594	+0.04	-0.78	+0.29
Americas	979,618,002,228	982,923,918,453	-0.34	-1.01	-0.74
Asia	22,617,869,161	22,237,435,628	+1.71	+0.39	+6.44
EMEA	382,209,834,019	378,729,526,513	+0.92	-0.26	+2.67

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,566,622,539,677	4,555,842,436,699	+0.24	-0.48	+1.48
Americas	3,001,833,182,998	2,998,669,360,726	+0.11	-0.32	+2.39
EMEA	1,010,844,579,037	1,006,790,009,596	+0.40	-0.91	-1.33
Asia	553,944,777,642	550,383,066,377	+0.65	-0.50	+1.83