

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.39	18.34	+0.24	+0.65	+4.09
Americas	15.23	15.16	+0.45	+1.86	+9.26
EMEA	22.22	21.96	+1.17	+0.90	+5.61
Asia	25.73	25.68	+0.20	-0.05	+0.44

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.53	4.51	+0.02	-0.02	-0.25
Americas	12.63	12.54	+0.09	+0.05	-0.22
EMEA	3.58	3.60	-0.01	-0.04	-0.24
Asia	1.78	1.79	-0.01	-0.05	-0.24

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	185,412,859,255	184,307,663,528	+0.60	-0.33	-4.72
Americas	127,720,608,310	126,503,351,201	+0.96	+0.71	-1.82
Asia	5,807,501,621	5,829,411,708	-0.38	-0.93	-5.59
EMEA	51,884,749,324	51,974,900,619	-0.17	-2.73	-11.09

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,089,490,822,137	4,082,645,128,759	+0.17	+0.20	+0.60
Americas	1,011,541,136,025	1,009,080,054,040	+0.24	+0.34	-0.10
EMEA	162,153,029,235	162,127,628,427	+0.02	+0.27	+0.65
Asia	2,915,796,656,877	2,911,437,446,292	+0.15	+0.15	+0.84

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.40	10.27	+1.34	-0.71	+5.65
Americas	9.54	9.32	+2.40	-0.05	+9.00
EMEA	14.29	14.31	-0.17	-1.38	-1.84
Asia	12.29	12.37	-0.60	-2.05	+0.24

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.28	29.23	+0.05	+0.44	-0.77
Americas	49.31	49.30	+0.01	-0.33	-0.07
EMEA	12.30	12.39	-0.10	+0.37	-0.12
Asia	15.26	15.17	+0.09	+0.51	-0.71

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,359,479,222,131	1,358,013,534,758	+0.11	-0.89	-2.14
Americas	951,345,464,628	951,514,028,476	-0.02	-1.07	-2.18
Asia	24,177,588,328	24,382,958,596	-0.84	+1.20	-1.10
EMEA	383,956,169,175	382,116,547,686	+0.48	-0.59	-2.10

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,642,612,196,762	4,645,916,825,124	-0.07	-2.39	+0.42
Americas	1,929,341,214,523	1,929,934,646,357	-0.03	-0.39	-2.03
EMEA	196,621,419,769	196,719,263,542	-0.05	-1.84	-0.16
Asia	2,516,649,562,470	2,519,262,915,225	-0.10	-3.91	+2.43