

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.05	18.93	+0.64	+2.14	+4.33
Americas	15.69	15.59	+0.64	+0.70	+4.97
EMEA	26.06	26.16	-0.36	+12.63	+18.36
Asia	26.45	26.27	+0.67	+2.79	+2.75

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.56	4.57	-0.01	+0.05	+0.00
Americas	4.27	4.29	-0.01	+0.03	+0.02
EMEA	3.75	3.74	+0.01	+0.09	+0.13
Asia	5.64	5.64	-0.00	+0.11	-0.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	188,705,573,201	188,871,489,045	-0.09	+1.25	+1.45
Americas	129,447,650,466	129,686,262,533	-0.18	+0.84	+2.09
Asia	6,171,916,163	6,124,479,684	+0.77	+3.19	+5.28
EMEA	53,086,006,573	53,060,746,829	+0.05	+2.04	-0.47

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,135,670,425,807	4,129,312,861,939	+0.15	+0.17	+1.39
Americas	3,029,914,901,221	3,025,202,417,006	+0.16	+0.16	+1.58
EMEA	164,423,475,273	163,572,618,362	+0.52	+0.63	+1.67
Asia	941,332,049,313	940,537,826,571	+0.08	+0.13	+0.73

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.09	10.06	+0.34	-0.38	-3.73
Americas	9.07	9.01	+0.67	-0.68	-5.03
EMEA	14.90	14.89	+0.11	+2.49	+2.87
Asia	12.36	12.38	-0.15	+0.42	-1.54

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.69	28.79	-0.10	-0.21	-0.13
Americas	30.20	30.26	-0.07	-0.05	+0.12
EMEA	12.67	12.90	-0.23	-0.38	+0.74
Asia	27.49	27.62	-0.12	-0.57	-0.87

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,362,330,183,837	1,362,753,837,504	-0.03	+0.05	-0.69
Americas	958,657,721,974	957,643,332,008	+0.11	+0.75	-0.31
Asia	24,735,348,498	24,866,657,437	-0.53	-2.03	+3.54
EMEA	378,937,113,365	380,243,848,059	-0.34	-1.54	-1.89

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,748,270,468,395	4,734,032,363,083	+0.30	+0.80	-0.22
Americas	3,174,682,571,159	3,164,349,391,140	+0.33	+0.92	-0.69
EMEA	195,217,101,688	192,787,948,764	+1.26	+0.91	-2.55
Asia	1,378,370,795,548	1,376,895,023,180	+0.11	+0.50	+1.22