

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.02	18.92	+0.53	+0.76	+3.93
Americas	15.67	15.63	+0.24	+1.21	+3.65
EMEA	25.83	25.98	-0.58	-1.47	+16.61
Asia	26.47	26.23	+0.92	+0.37	+3.67

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.63	4.62	+0.01	+0.06	+0.10
Americas	4.35	4.34	+0.01	+0.05	+0.11
EMEA	3.79	3.76	+0.03	+0.04	+0.16
Asia	5.70	5.67	+0.04	+0.07	+0.08

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	191,597,111,984	191,003,283,948	+0.31	+1.43	+3.53
Americas	131,727,971,214	131,536,721,262	+0.15	+1.44	+4.09
Asia	6,232,627,146	6,183,287,500	+0.80	+1.40	+5.87
EMEA	53,636,513,625	53,283,275,185	+0.66	+1.39	+1.90

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,135,238,652,728	4,135,448,779,942	-0.01	+0.18	+1.29
Americas	3,029,983,252,647	3,030,760,230,207	-0.03	+0.20	+1.55
EMEA	164,463,203,376	164,279,434,117	+0.11	+0.32	+1.50
Asia	940,792,196,705	940,409,115,618	+0.04	+0.09	+0.44

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.15	10.11	+0.38	+0.85	-3.88
Americas	9.14	9.11	+0.32	+1.40	-5.08
EMEA	14.92	14.76	+1.11	+2.32	+2.64
Asia	12.41	12.37	+0.36	+0.14	-1.89

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.47	28.64	-0.18	-0.28	-0.80
Americas	30.00	30.21	-0.21	-0.11	-0.90
EMEA	12.64	12.46	+0.18	-0.13	+0.95
Asia	27.18	27.34	-0.15	-0.70	-0.94

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,353,039,500,418	1,360,880,225,552	-0.58	-0.33	-0.77
Americas	952,875,709,961	958,998,893,974	-0.64	+0.29	-0.35
Asia	24,643,460,254	24,303,054,862	+1.40	-0.14	+6.02
EMEA	375,520,330,203	377,578,276,715	-0.55	-1.90	-2.22

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,752,610,758,953	4,750,882,259,160	+0.04	+0.66	+2.02
Americas	3,176,233,161,083	3,174,578,821,076	+0.05	+0.66	+2.64
EMEA	195,021,805,493	195,070,897,930	-0.03	+0.91	-1.97
Asia	1,381,355,792,378	1,381,232,540,154	+0.01	+0.63	+1.17