

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.99	26.79	+0.74	+0.35	+10.31
Americas	24.16	23.90	+1.09	+0.71	+13.71
EMEA	33.60	33.57	+0.09	-0.06	+4.75
Asia	24.94	24.99	-0.18	+1.96	+15.30

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.93	4.96	-0.03	-0.07	-0.21
Americas	4.59	4.62	-0.03	-0.04	-0.19
EMEA	6.15	6.16	-0.01	-0.13	-0.25
Asia	3.90	3.89	+0.01	-0.04	-0.33

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	201,027,843,900	202,274,466,818	-0.62	-0.93	-4.34
Americas	134,863,487,123	136,028,167,380	-0.86	-0.47	-4.25
EMEA	59,596,783,372	59,680,038,412	-0.14	-1.92	-4.11
Asia	6,567,573,405	6,566,261,026	+0.02	-1.17	-8.12

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,077,020,274,499	4,081,537,436,083	-0.11	+0.39	-0.32
Americas	2,940,021,162,385	2,943,853,232,774	-0.13	+0.49	-0.33
EMEA	968,603,706,394	969,035,284,862	-0.04	+0.16	-0.27
Asia	168,395,405,720	168,648,918,447	-0.15	-0.05	-0.35

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.72	12.55	-6.62	+4.19	+11.45
Americas	10.96	12.13	-9.66	+5.80	+16.33
EMEA	13.52	13.53	-0.07	+0.90	+3.08
Asia	14.14	14.15	-0.03	+1.51	-2.53

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.41	30.37	+0.05	-0.14	-0.07
Americas	32.26	32.22	+0.04	-0.22	-0.22
EMEA	29.22	29.13	+0.09	+0.18	+0.39
Asia	12.17	12.18	-0.01	-0.44	+0.09

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,468,140,639,260	1,467,123,686,095	+0.07	-0.24	-0.28
Americas	1,038,671,196,728	1,038,949,939,896	-0.03	-0.66	-0.68
EMEA	400,676,491,553	399,401,249,670	+0.32	+0.98	+0.35
Asia	28,792,950,980	28,772,496,529	+0.07	-1.71	+5.81

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,827,231,032,635	4,831,583,967,901	-0.09	+0.20	-0.05
Americas	3,219,292,730,818	3,224,077,691,952	-0.15	+0.01	-0.00
EMEA	1,371,267,210,574	1,371,193,477,816	+0.01	+0.37	-0.98
Asia	236,671,091,244	236,312,798,132	+0.15	+1.83	+4.99