

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.39	26.29	+0.38	-0.34	-0.37
Americas	22.25	22.23	+0.11	-1.16	-2.04
EMEA	34.55	34.49	+0.18	-0.34	+0.55
Asia	33.62	31.99	+5.10	+11.56	+18.84

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.90	5.93	-0.03	-0.03	+0.29
Americas	5.35	5.39	-0.04	-0.05	+0.25
EMEA	7.81	7.81	+0.00	+0.02	+0.46
Asia	5.06	5.13	-0.07	+0.07	+0.40

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	215,167,276,550	217,198,577,058	-0.94	-1.53	+2.88
Americas	142,240,877,851	143,715,428,905	-1.03	-1.49	+3.33
EMEA	65,259,493,067	65,676,271,750	-0.63	-1.77	+1.51
Asia	7,666,905,633	7,806,876,403	-1.79	-0.27	+6.45

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,645,993,456,812	3,659,890,251,783	-0.38	-0.97	-2.21
Americas	2,658,890,115,595	2,666,762,070,243	-0.30	-0.61	-1.51
EMEA	835,580,781,332	840,986,797,661	-0.64	-1.97	-4.42
Asia	151,522,559,885	152,141,383,878	-0.41	-1.56	-2.07

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.66	10.79	-1.19	-1.50	+2.10
Americas	8.65	8.77	-1.46	-9.02	-8.33
EMEA	15.74	15.86	-0.75	+13.28	+23.43
Asia	13.88	13.46	+3.12	+0.01	+1.19

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.41	30.22	+0.19	+0.84	+0.31
Americas	30.96	30.66	+0.30	+1.14	+0.18
EMEA	30.45	30.51	-0.06	+0.14	+0.46
Asia	19.51	19.62	-0.11	+0.33	+1.27

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,323,826,653,660	1,321,965,149,758	+0.14	+2.83	+0.66
Americas	939,261,919,693	934,785,185,664	+0.48	+4.42	+1.82
EMEA	353,977,675,337	356,234,061,570	-0.63	-1.11	-2.66
Asia	30,587,058,630	30,945,902,523	-1.16	+2.33	+5.53

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,353,347,851,413	4,374,324,341,460	-0.48	-0.00	-0.35
Americas	3,034,020,370,620	3,048,834,518,557	-0.49	+0.58	+1.22
EMEA	1,162,537,887,627	1,167,766,029,929	-0.45	-1.55	-4.12
Asia	156,789,593,166	157,723,792,973	-0.59	+0.58	-1.31