

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.23	26.10	+0.49	+3.65	+9.81
Americas	23.35	23.21	+0.59	+3.86	+13.07
EMEA	32.82	32.71	+0.35	+3.08	+4.14
Asia	23.99	23.87	+0.50	+4.93	+8.28

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.03	5.05	-0.02	-0.16	-0.15
Americas	4.65	4.66	-0.02	-0.16	-0.18
EMEA	6.38	6.42	-0.03	-0.15	-0.00
Asia	4.02	4.04	-0.02	-0.15	-0.41

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	204,921,700,420	205,434,202,321	-0.25	-2.96	-3.25
Americas	136,271,630,854	136,546,784,854	-0.20	-3.13	-4.20
EMEA	61,863,510,069	62,063,847,527	-0.32	-2.51	-0.28
Asia	6,786,559,497	6,823,569,940	-0.54	-3.44	-9.81

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,071,686,217,506	4,064,033,799,758	+0.19	+0.11	-0.44
Americas	2,933,653,438,731	2,927,730,308,127	+0.20	+0.23	-0.49
EMEA	969,113,486,498	967,424,131,029	+0.17	-0.29	-0.23
Asia	168,919,292,277	168,879,360,602	+0.02	+0.17	-0.60

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.38	11.09	+2.67	+5.91	+8.88
Americas	10.59	10.15	+4.35	+8.85	+13.93
EMEA	13.26	13.31	-0.39	+0.49	+0.73
Asia	14.11	14.09	+0.15	-1.57	-4.84

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.60	30.60	-0.00	-0.15	+0.59
Americas	32.56	32.53	+0.02	-0.41	+0.62
EMEA	29.05	29.08	-0.03	+0.43	+0.69
Asia	12.48	12.56	-0.08	+0.00	+0.01

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,477,537,243,556	1,474,048,049,421	+0.24	-0.28	+2.01
Americas	1,049,903,405,707	1,045,329,946,469	+0.44	-0.65	+2.18
EMEA	398,790,768,821	399,959,228,212	-0.29	+0.55	+1.48
Asia	28,843,069,028	28,758,874,740	+0.29	+1.59	+3.00

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,828,842,573,135	4,817,396,186,549	+0.24	+0.21	+0.03
Americas	3,224,981,639,798	3,213,282,836,959	+0.36	+0.62	+0.23
EMEA	1,372,822,867,832	1,375,224,109,853	-0.17	-0.94	-0.92
Asia	231,038,065,505	228,889,239,737	+0.94	+1.56	+2.95