

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.41	29.44	-0.09	+1.94	+12.23
Americas	22.88	22.86	+0.11	+3.22	+15.63
EMEA	36.50	36.42	+0.22	+1.11	+5.52
Asia	61.13	61.57	-0.72	-1.34	+20.08

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.09	6.08	+0.01	+0.02	+0.03
Americas	5.49	5.45	+0.04	+0.01	+0.01
EMEA	7.72	7.76	-0.04	+0.06	+0.08
Asia	6.61	6.62	-0.00	+0.05	-0.01

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,322,856,531	213,761,897,409	+0.26	-0.96	-1.47
Americas	135,242,066,828	134,262,948,747	+0.73	-1.20	-1.83
EMEA	65,979,528,692	66,419,333,993	-0.66	-0.71	-0.84
Asia	13,101,261,010	13,079,614,669	+0.17	+0.15	-0.88

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,517,285,679,280	3,516,183,818,607	+0.03	-1.34	-1.90
Americas	2,464,253,212,534	2,462,177,489,636	+0.08	-1.34	-1.99
EMEA	854,849,612,383	856,296,206,977	-0.17	-1.52	-1.92
Asia	198,182,854,363	197,710,121,994	+0.24	-0.64	-0.76

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.69	11.23	-4.78	-13.93	+63.71
Americas	9.35	10.07	-7.12	-19.96	+163.87
EMEA	14.06	14.18	-0.80	-1.42	+1.31
Asia	14.44	14.15	+2.06	+2.75	+0.74

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.80	30.83	-0.03	+0.26	+0.48
Americas	31.56	31.60	-0.04	+0.42	+0.57
EMEA	30.26	30.26	-0.00	-0.15	+0.14
Asia	20.36	20.39	-0.03	+0.21	+1.15

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,288,370,651,866	1,287,857,641,988	+0.04	+0.12	-0.89
Americas	924,326,356,122	923,776,673,000	+0.06	+0.90	-0.14
EMEA	332,303,935,656	332,281,309,709	+0.01	-1.97	-3.36
Asia	31,740,360,088	31,799,659,279	-0.19	+0.02	+4.04

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,183,109,526,252	4,177,585,173,877	+0.13	-0.73	-2.45
Americas	2,928,914,320,087	2,923,455,221,481	+0.19	-0.43	-1.95
EMEA	1,098,333,092,798	1,098,198,562,121	+0.01	-1.48	-3.82
Asia	155,862,113,368	155,931,390,274	-0.04	-1.00	-1.81