

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.32	31.75	+1.77	+5.92	+7.59
Americas	26.06	25.50	+2.19	+8.79	+11.54
EMEA	38.86	38.54	+0.81	+2.41	+4.92
Asia	67.27	66.43	+1.26	+3.61	+2.45

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.22	6.31	-0.10	-0.08	-0.15
Americas	5.65	5.77	-0.13	-0.10	-0.10
EMEA	7.82	7.85	-0.02	-0.03	-0.29
Asia	6.55	6.63	-0.08	-0.08	-0.08

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	203,138,802,737	206,578,060,486	-1.66	-1.07	-5.77
Americas	130,116,977,836	133,242,182,662	-2.35	-1.58	-4.85
EMEA	61,186,119,878	61,325,492,387	-0.23	+0.03	-7.62
Asia	11,835,705,024	12,010,385,437	-1.45	-1.17	-6.00

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,267,790,746,112	3,271,300,824,702	-0.11	+0.15	-3.50
Americas	2,304,783,838,457	2,308,610,409,838	-0.17	+0.10	-3.16
EMEA	782,297,810,324	781,615,631,495	+0.09	+0.36	-4.19
Asia	180,709,097,330	181,074,783,369	-0.20	-0.03	-4.79

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14.37	14.58	-1.45	+16.19	+30.17
Americas	14.63	15.00	-2.44	+23.45	+48.52
EMEA	14.98	14.77	+1.39	-1.14	+5.24
Asia	1.97	1.57	+25.42	+15.12	-85.88

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.76	30.70	+0.06	+0.18	+0.09
Americas	31.31	31.25	+0.06	-0.06	-0.07
EMEA	30.32	30.31	+0.02	+0.82	+0.22
Asia	22.77	22.47	+0.30	+0.63	+2.01

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,213,215,616,848	1,212,636,865,742	+0.05	+1.56	-3.52
Americas	886,587,662,972	887,263,116,175	-0.08	+0.82	-3.03
EMEA	293,642,130,329	292,798,815,426	+0.29	+3.45	-5.84
Asia	32,985,823,546	32,574,934,141	+1.26	+5.04	+5.46

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,944,678,761,126	3,949,966,526,553	-0.13	+0.95	-3.80
Americas	2,831,465,527,679	2,838,906,754,602	-0.26	+1.00	-2.82
EMEA	968,370,182,931	966,086,977,170	+0.24	+0.66	-6.54
Asia	144,843,050,516	144,972,794,782	-0.09	+2.12	-3.87