

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.25	35.39	-0.38	+1.24	+7.99
Americas	30.18	30.32	-0.48	+2.16	+14.18
EMEA	39.73	39.76	-0.09	-0.29	+1.30
Asia	68.16	68.58	-0.62	+0.96	+1.74

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.23	6.25	-0.02	-0.04	-0.05
Americas	5.58	5.59	-0.01	-0.05	-0.06
EMEA	8.04	8.07	-0.03	-0.01	-0.04
Asia	6.95	6.96	-0.01	+0.01	+0.00

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	207,721,600,763	208,270,154,075	-0.26	-0.04	+1.19
Americas	132,576,538,395	132,732,452,489	-0.12	-0.34	+0.82
EMEA	63,294,023,642	63,660,864,873	-0.58	+0.55	+2.39
Asia	11,851,038,726	11,876,836,713	-0.22	+0.14	-1.04

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,335,220,225,565	3,334,171,981,583	+0.03	+0.60	+2.02
Americas	2,377,208,045,049	2,374,304,065,140	+0.12	+0.62	+1.95
EMEA	787,396,045,330	789,156,502,525	-0.22	+0.69	+2.92
Asia	170,616,135,186	170,711,413,918	-0.06	+0.04	-1.06

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.65	11.65	-0.04	-3.00	+3.35
Americas	9.68	9.66	+0.30	-4.42	-0.17
EMEA	16.65	16.64	+0.09	-0.47	+8.09
Asia	18.76	19.32	-2.92	-3.09	+9.70

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.88	29.85	+0.03	+0.03	-0.27
Americas	30.25	30.21	+0.04	+0.05	-0.25
EMEA	29.87	29.85	+0.02	+0.05	-0.27
Asia	22.60	22.76	-0.16	-0.30	-0.58

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,217,901,609,113	1,217,995,664,291	-0.01	+0.08	+1.56
Americas	885,089,634,400	882,851,631,448	+0.25	+0.03	+0.64
EMEA	298,945,783,519	301,057,574,666	-0.70	+0.35	+4.47
Asia	33,866,191,194	34,086,458,177	-0.65	-0.97	+0.89

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,076,281,546,401	4,080,727,421,599	-0.11	-0.03	+2.49
Americas	2,925,656,673,901	2,922,346,759,467	+0.11	-0.13	+1.47
EMEA	1,000,743,120,721	1,008,609,568,599	-0.78	+0.20	+5.42
Asia	149,881,751,779	149,771,093,533	+0.07	+0.33	+3.49