

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	44.88	44.85	+0.06	+0.38	+2.02
Americas	39.57	39.72	-0.38	+0.74	+1.43
EMEA	48.20	48.03	+0.36	+0.09	+1.06
Asia	90.20	89.28	+1.03	+0.04	+8.06

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.90	5.96	-0.06	-0.01	+0.00
Americas	5.36	5.43	-0.07	+0.01	-0.01
EMEA	7.40	7.43	-0.04	-0.06	+0.04
Asia	6.56	6.60	-0.05	-0.03	-0.03

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	203,328,241,728	205,567,172,393	-1.09	+1.59	+2.69
Americas	131,749,368,045	133,710,269,734	-1.47	+1.70	+1.98
EMEA	60,597,624,045	60,761,328,194	-0.27	+1.56	+4.55
Asia	10,981,249,638	11,095,574,464	-1.03	+0.35	+1.19

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,444,337,330,121	3,448,674,285,334	-0.13	+1.71	+2.62
Americas	2,457,653,571,999	2,463,204,783,979	-0.23	+1.56	+2.25
EMEA	819,211,984,181	817,436,168,348	+0.22	+2.35	+3.91
Asia	167,471,773,941	168,033,333,008	-0.33	+0.89	+1.71

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.22	12.37	-1.19	-0.62	-7.75
Americas	10.08	10.29	-1.98	+2.19	-10.58
EMEA	17.70	17.63	+0.37	-4.81	-3.08
Asia	16.52	17.01	-2.83	-1.40	-10.04

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.32	29.38	-0.06	-0.45	-0.51
Americas	29.09	29.11	-0.02	-0.37	-0.41
EMEA	31.32	31.54	-0.22	-0.89	-0.90
Asia	21.63	21.22	+0.41	+0.62	+0.12

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,203,359,052,582	1,206,830,668,178	-0.29	-0.38	-0.13
Americas	859,932,414,998	861,866,150,301	-0.22	-0.50	-0.60
EMEA	307,534,753,446	309,875,025,771	-0.76	-0.65	+0.44
Asia	35,891,884,139	35,089,492,106	+2.29	+5.28	+6.98

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,104,298,637,554	4,108,289,046,970	-0.10	+1.17	+1.60
Americas	2,956,357,505,668	2,960,466,222,535	-0.14	+0.77	+0.78
EMEA	981,999,845,643	982,458,498,601	-0.05	+2.18	+3.31
Asia	165,941,286,244	165,364,325,835	+0.35	+2.29	+6.41