

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	45.80	45.68	+0.26	-0.86	+1.04
Americas	37.82	37.59	+0.62	-1.40	-4.19
EMEA	54.69	54.87	-0.32	-0.34	+10.61
Asia	91.70	91.39	+0.34	+0.56	+0.93

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.25	6.26	-0.01	+0.11	+0.13
Americas	5.64	5.66	-0.01	+0.12	+0.15
EMEA	7.95	7.93	+0.01	+0.04	+0.12
Asia	6.67	6.67	-0.00	+0.18	-0.14

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,989,778,958	212,257,195,017	-0.13	+1.40	+0.21
Americas	135,811,607,243	136,076,658,982	-0.19	+1.70	+0.51
EMEA	65,229,960,923	65,227,807,995	+0.00	+0.72	+0.41
Asia	10,948,210,792	10,952,728,040	-0.04	+1.77	-4.47

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,391,926,870,045	3,392,181,780,071	-0.01	-0.34	-1.92
Americas	2,406,714,361,965	2,405,932,690,636	+0.03	-0.47	-2.15
EMEA	820,989,679,790	822,051,067,282	-0.13	+0.18	-1.11
Asia	164,222,828,289	164,198,022,152	+0.02	-0.91	-2.46

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.97	12.84	+1.07	+10.97	-0.15
Americas	10.76	10.79	-0.22	+12.43	-0.67
EMEA	17.93	18.09	-0.88	+6.04	+0.49
Asia	25.40	18.65	+36.19	+38.59	+10.32

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.88	27.87	+0.01	+0.35	-0.08
Americas	27.83	27.75	+0.08	+0.46	+0.08
EMEA	29.32	29.55	-0.23	+0.10	-0.52
Asia	20.71	20.63	+0.08	-0.10	-0.12

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,139,824,408,984	1,142,513,034,467	-0.24	+1.86	-0.92
Americas	825,803,170,153	825,026,038,171	+0.09	+2.81	+0.35
EMEA	278,500,928,090	282,000,096,364	-1.24	-0.59	-4.63
Asia	35,520,310,740	35,486,899,932	+0.09	-0.10	+0.11

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,088,873,404,763	4,099,559,116,616	-0.26	+0.58	-0.62
Americas	2,967,613,676,186	2,973,341,790,766	-0.19	+1.09	+0.07
EMEA	949,757,608,128	954,231,796,997	-0.47	-0.94	-2.93
Asia	171,502,120,449	171,985,528,854	-0.28	+0.40	+0.68