

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	48.34	48.43	-0.18	-0.47	+7.06
Americas	37.26	37.56	-0.80	-0.61	+1.03
EMEA	64.14	64.15	-0.02	-0.03	+16.66
Asia	92.10	90.42	+1.86	+0.69	+2.56

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.18	6.20	-0.02	-0.05	-0.03
Americas	5.54	5.58	-0.04	-0.01	-0.06
EMEA	8.03	8.00	+0.03	-0.15	+0.12
Asia	6.39	6.41	-0.02	-0.05	-0.24

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,371,367,393	214,630,747,472	-0.12	-0.43	+1.04
Americas	137,046,639,600	137,452,565,105	-0.30	+0.19	+0.51
EMEA	66,683,279,668	66,469,518,792	+0.32	-1.66	+2.89
Asia	10,641,448,126	10,708,663,575	-0.63	-0.63	-3.34

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,469,465,681,486	3,462,028,916,525	+0.21	+0.34	+1.50
Americas	2,473,033,044,356	2,464,443,341,061	+0.35	+0.40	+1.64
EMEA	829,999,481,454	830,602,224,738	-0.07	+0.20	+1.31
Asia	166,433,155,677	166,983,350,726	-0.33	+0.15	+0.31

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.12	11.65	-4.57	+3.36	-1.77
Americas	9.58	10.29	-6.93	+9.37	+1.64
EMEA	15.02	15.00	+0.15	-4.05	-4.71
Asia	17.66	17.76	-0.53	-0.48	-14.98

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.38	27.34	+0.04	-0.15	-0.68
Americas	27.74	27.60	+0.14	+0.26	-0.39
EMEA	27.41	27.62	-0.21	-1.27	-1.73
Asia	21.03	21.20	-0.17	-0.70	-0.01

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,168,526,546,644	1,167,944,834,706	+0.05	-0.07	-1.01
Americas	855,574,051,555	852,239,795,705	+0.39	+1.66	-0.10
EMEA	275,783,903,197	278,212,372,447	-0.87	-4.76	-3.97
Asia	37,168,591,892	37,492,666,553	-0.86	-2.60	+0.90

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,267,689,305,817	4,272,303,665,233	-0.11	+0.47	+1.47
Americas	3,084,633,528,590	3,088,022,669,079	-0.11	+0.72	+1.29
EMEA	1,006,288,502,586	1,007,437,744,661	-0.11	-0.34	+2.09
Asia	176,767,274,640	176,843,251,493	-0.04	+0.67	+0.93