

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.12	41.26	-0.34	-0.29	-0.42
Americas	36.79	36.98	-0.50	+0.75	+2.25
EMEA	43.76	43.76	-0.01	-1.39	-3.82
Asia	85.32	85.49	-0.20	-1.49	-2.51

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.91	5.94	-0.04	-0.10	-0.06
Americas	5.46	5.48	-0.02	-0.06	-0.06
EMEA	7.21	7.29	-0.09	-0.20	+0.00
Asia	6.12	6.17	-0.05	-0.21	-0.29

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,851,718,435	213,977,810,516	-0.99	-2.02	+0.79
Americas	140,219,112,029	141,346,506,314	-0.80	-1.49	+0.73
EMEA	61,544,624,577	62,448,967,860	-1.45	-2.96	+1.79
Asia	10,087,981,829	10,182,336,342	-0.93	-3.56	-4.19

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,586,544,641,063	3,599,547,864,785	-0.36	-0.33	+1.79
Americas	2,567,691,540,537	2,578,199,002,935	-0.41	-0.33	+1.90
EMEA	853,893,244,231	856,290,165,276	-0.28	-0.31	+1.76
Asia	164,959,856,295	165,058,696,575	-0.06	-0.23	+0.34

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.22	10.72	+4.63	-2.11	-3.83
Americas	9.89	9.19	+7.65	-1.93	-1.70
EMEA	14.98	15.06	-0.55	-2.70	-7.08
Asia	14.32	14.31	+0.10	-0.87	-10.50

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.41	26.43	-0.02	+0.01	-0.04
Americas	27.08	27.11	-0.03	+0.05	+0.12
EMEA	25.10	25.07	+0.03	-0.21	-0.60
Asia	22.61	22.67	-0.06	+0.61	+0.68

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,134,760,302,254	1,139,804,776,913	-0.44	-0.09	+1.03
Americas	832,817,233,902	836,415,579,672	-0.43	-0.11	+0.96
EMEA	260,286,638,453	261,409,051,129	-0.43	-0.34	+0.66
Asia	41,656,429,899	41,980,146,112	-0.77	+1.96	+4.93

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,296,464,449,961	4,312,654,152,458	-0.38	-0.14	+1.16
Americas	3,075,297,607,310	3,084,832,869,196	-0.31	-0.31	+0.50
EMEA	1,036,914,970,317	1,042,663,615,278	-0.55	+0.50	+3.07
Asia	184,251,872,334	185,157,667,983	-0.49	-0.81	+1.77