

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	37.47	37.60	-0.34	-2.01	-15.09
Americas	34.03	34.35	-0.93	-3.36	-6.52
EMEA	40.13	39.77	+0.90	+1.37	-29.18
Asia	71.22	71.39	-0.24	-2.85	-3.99

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.77	5.81	-0.05	-0.02	-0.16
Americas	5.45	5.47	-0.01	+0.04	-0.02
EMEA	6.71	6.86	-0.16	-0.18	-0.61
Asia	5.81	5.79	+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	201,445,902,595	203,801,573,090	-1.16	-1.17	-4.32
Americas	136,459,499,019	137,197,692,396	-0.54	-0.07	-1.53
EMEA	55,411,727,407	57,037,450,908	-2.85	-3.92	-11.00
Asia	9,574,676,169	9,566,429,786	+0.09	-0.29	-1.24

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,494,010,090,941	3,505,740,551,059	-0.33	-0.86	-1.58
Americas	2,502,761,282,176	2,509,658,276,295	-0.27	-0.74	-1.17
EMEA	826,347,814,601	830,968,625,134	-0.56	-1.32	-2.89
Asia	164,900,994,164	165,113,649,629	-0.13	-0.38	-1.23

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.37	12.22	+1.20	-1.72	+10.98
Americas	11.37	10.81	+5.15	+0.90	+24.04
EMEA	15.96	17.08	-6.56	-6.46	-9.08
Asia	11.99	12.22	-1.83	-5.15	-3.61

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.39	27.48	-0.09	+0.34	+0.30
Americas	27.81	27.80	+0.01	+0.03	-0.11
EMEA	26.42	26.86	-0.44	+1.26	+1.44
Asia	24.72	24.97	-0.25	-0.15	+0.07

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,104,226,362,642	1,115,897,711,733	-1.05	-2.31	-3.91
Americas	830,785,488,095	834,842,596,771	-0.49	-1.39	-2.55
EMEA	235,954,150,857	242,931,541,178	-2.87	-4.90	-7.61
Asia	37,486,723,689	38,123,573,785	-1.67	-5.52	-9.06

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,031,863,979,500	4,060,501,048,868	-0.71	-3.52	-4.97
Americas	2,987,100,872,935	3,003,225,542,773	-0.54	-1.52	-2.16
EMEA	893,120,770,773	904,587,246,343	-1.27	-9.43	-12.63
Asia	151,642,335,792	152,688,259,752	-0.69	-4.95	-9.30