

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	43.79	44.13	-0.77	+9.43	+6.95
Americas	36.05	36.35	-0.82	-2.32	-3.65
EMEA	56.23	56.69	-0.81	+35.85	+33.13
Asia	76.20	75.98	+0.28	-0.52	-5.47

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.94	5.93	+0.01	+0.04	+0.06
Americas	5.48	5.47	+0.01	+0.00	+0.07
EMEA	7.31	7.32	-0.01	+0.18	+0.13
Asia	5.93	5.88	+0.05	-0.07	-0.45

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,203,968,560	210,614,116,467	+0.28	+1.06	+0.55
Americas	139,532,026,797	138,929,456,219	+0.43	+0.08	+0.68
EMEA	62,163,364,874	62,263,596,985	-0.16	+3.73	+1.79
Asia	9,508,576,888	9,421,063,262	+0.93	-1.35	-8.40

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,556,125,758,818	3,550,521,699,657	+0.16	+0.30	-0.51
Americas	2,544,866,991,121	2,539,604,638,772	+0.21	+0.05	-0.62
EMEA	850,814,015,099	850,655,529,516	+0.02	+1.12	-0.02
Asia	160,444,752,598	160,261,531,369	+0.11	-0.11	-1.38

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.68	11.14	+4.81	-21.55	+15.68
Americas	9.82	9.16	+7.14	-29.96	+19.95
EMEA	17.76	17.55	+1.20	-1.99	+12.34
Asia	12.45	12.43	+0.19	-2.29	-5.21

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.06	27.09	-0.03	-0.04	+0.03
Americas	27.87	27.93	-0.06	+0.01	+0.14
EMEA	25.06	24.98	+0.08	-0.24	-0.50
Asia	24.54	24.65	-0.10	+0.43	+0.99

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,146,169,565,910	1,149,105,279,957	-0.26	-0.40	-1.00
Americas	849,945,727,373	852,489,359,754	-0.30	-0.39	-0.37
EMEA	255,104,191,133	255,402,711,000	-0.12	-0.85	-3.24
Asia	41,119,647,404	41,213,209,204	-0.23	+2.36	+0.42

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,235,136,584,240	4,241,946,458,538	-0.16	-0.27	-1.10
Americas	3,049,720,965,208	3,052,438,348,336	-0.09	-0.44	-0.88
EMEA	1,017,868,273,445	1,022,291,383,957	-0.43	+0.10	-1.31
Asia	167,547,345,586	167,216,726,245	+0.20	+0.57	-3.63