

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.89	31.92	-0.11	-0.61	-5.04
Americas	28.60	28.61	-0.06	-0.72	-6.27
EMEA	35.12	35.11	+0.04	-0.36	-2.84
Asia	66.17	66.43	-0.39	-0.95	-0.02

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.76	5.72	+0.04	-0.11	-0.15
Americas	5.51	5.47	+0.05	-0.12	-0.10
EMEA	6.66	6.65	+0.01	-0.09	-0.20
Asia	4.97	4.95	+0.02	-0.08	-0.58

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	220,425,266,825	219,126,647,822	+0.59	-0.83	+2.20
Americas	151,077,729,043	149,721,033,015	+0.91	-1.04	+3.03
EMEA	60,542,554,549	60,631,436,488	-0.15	-0.26	+1.02
Asia	8,804,983,233	8,774,178,318	+0.35	-0.88	-3.33

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,825,524,821,624	3,828,168,547,981	-0.07	+1.09	+4.87
Americas	2,739,652,484,694	2,739,049,379,493	+0.02	+1.11	+4.93
EMEA	908,544,026,588	911,808,878,354	-0.36	+1.12	+4.11
Asia	177,328,310,342	177,310,290,134	+0.01	+0.77	+8.05

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14.05	11.40	+23.22	+4.50	+50.09
Americas	12.85	9.51	+35.16	+3.92	+79.66
EMEA	18.05	17.19	+5.02	+6.32	+12.60
Asia	13.19	13.25	-0.50	-0.76	-0.05

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.79	27.86	-0.07	-0.22	-1.04
Americas	28.29	28.44	-0.15	-0.32	-1.27
EMEA	27.16	27.00	+0.16	-0.01	-0.50
Asia	23.33	23.32	+0.01	+0.18	-0.17

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,175,118,926,036	1,181,461,441,616	-0.54	-0.61	+1.32
Americas	859,608,919,802	865,669,738,424	-0.70	-0.94	+0.32
EMEA	267,981,745,470	268,307,598,870	-0.12	+0.26	+3.92
Asia	47,528,260,764	47,484,104,322	+0.09	+0.53	+5.47

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,228,629,236,328	4,241,017,012,980	-0.29	+0.19	+5.13
Americas	3,038,231,463,685	3,043,802,116,510	-0.18	+0.18	+4.84
EMEA	986,645,327,395	993,581,040,539	-0.70	+0.30	+5.83
Asia	203,752,445,247	203,633,855,930	+0.06	-0.23	+6.24