

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.34	28.32	+0.04	+0.82	+0.74
Americas	25.58	25.69	-0.43	+0.82	+1.96
EMEA	31.65	31.41	+0.78	+1.12	-1.96
Asia	49.05	49.20	-0.29	-3.03	+0.21

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.19	6.27	-0.07	-0.05	-0.03
Americas	5.73	5.80	-0.07	-0.06	-0.11
EMEA	7.76	7.86	-0.11	-0.07	+0.21
Asia	5.21	5.17	+0.04	+0.10	-0.05

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	245,323,728,634	247,927,540,245	-1.05	-0.34	-0.63
Americas	161,490,584,514	163,310,394,197	-1.11	-0.90	-2.20
EMEA	74,246,142,194	75,139,554,888	-1.19	+0.45	+3.02
Asia	9,587,001,926	9,477,591,160	+1.15	+3.19	-1.08

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,961,024,796,378	3,956,394,121,102	+0.12	+0.54	-0.16
Americas	2,819,778,664,060	2,817,457,792,213	+0.08	+0.21	-0.29
EMEA	957,149,609,955	955,640,913,851	+0.16	+1.40	+0.22
Asia	184,096,522,363	183,295,415,038	+0.44	+1.14	-0.07

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.64	13.04	-26.07	-11.09	-0.72
Americas	7.89	7.62	+3.51	-17.70	-3.16
EMEA	15.59	32.48	-52.00	+1.54	+2.68
Asia	10.63	10.64	-0.02	-0.71	-2.07

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.20	29.21	-0.01	-0.19	+0.19
Americas	29.92	29.92	-0.00	-0.31	-0.09
EMEA	26.94	26.97	-0.03	+0.09	+0.99
Asia	29.04	29.02	+0.01	+0.57	+0.76

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,267,696,687,242	1,265,883,643,298	+0.14	-0.33	+1.04
Americas	946,365,733,126	944,748,171,043	+0.17	-0.79	+0.12
EMEA	269,711,480,005	269,631,299,110	+0.03	+1.03	+3.99
Asia	51,619,474,112	51,504,173,144	+0.22	+1.19	+3.16

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,341,595,823,601	4,334,347,063,729	+0.17	+0.31	+0.37
Americas	3,162,718,498,743	3,157,115,524,864	+0.18	+0.24	+0.43
EMEA	1,001,123,441,366	999,783,657,480	+0.13	+0.71	+0.17
Asia	177,753,883,492	177,447,881,385	+0.17	-0.79	+0.45