

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.62	28.68	-0.22	-0.71	+0.29
Americas	25.84	25.95	-0.44	+1.20	+1.56
EMEA	32.60	32.43	+0.51	-3.21	-1.28
Asia	47.29	48.09	-1.66	-4.60	-5.23

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.08	6.06	+0.02	-0.01	-0.04
Americas	5.76	5.75	+0.02	+0.01	-0.03
EMEA	7.17	7.14	+0.03	-0.10	-0.11
Asia	5.38	5.34	+0.05	+0.12	+0.13

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	242,277,679,660	241,554,544,821	+0.30	-0.49	+0.62
Americas	164,303,203,016	163,771,246,303	+0.32	+0.02	+0.35
EMEA	67,969,667,975	67,835,352,951	+0.20	-1.98	+0.72
Asia	10,004,808,669	9,947,945,567	+0.57	+1.57	+4.59

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,984,547,988,381	3,986,481,384,122	-0.05	-0.26	+1.20
Americas	2,850,895,408,556	2,849,929,255,844	+0.03	-0.13	+0.81
EMEA	947,742,702,041	950,097,214,968	-0.25	-0.58	+2.24
Asia	185,909,877,784	186,454,913,310	-0.29	-0.65	+1.99

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.03	10.15	-1.20	+10.67	-8.55
Americas	8.45	8.63	-1.99	+17.84	-13.66
EMEA	15.27	15.25	+0.13	+0.95	+0.95
Asia	10.27	10.29	-0.19	-1.67	-3.07

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.18	29.21	-0.03	+0.19	-0.26
Americas	29.81	29.86	-0.05	+0.15	-0.47
EMEA	27.42	27.38	+0.05	+0.29	+0.39
Asia	28.17	28.22	-0.05	+0.18	-0.10

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,282,562,119,482	1,285,379,531,003	-0.22	+0.39	-0.27
Americas	949,903,810,816	952,356,790,406	-0.26	+0.56	-1.12
EMEA	282,778,329,082	282,998,928,138	-0.08	+0.23	+2.78
Asia	49,879,979,584	50,023,812,458	-0.29	-1.91	-0.79

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,394,771,005,326	4,400,574,908,966	-0.13	-0.26	+0.60
Americas	3,186,574,746,135	3,189,554,853,543	-0.09	+0.05	+0.43
EMEA	1,031,107,813,152	1,033,759,325,112	-0.26	-0.83	+1.34
Asia	177,088,446,039	177,260,730,311	-0.10	-2.54	-0.45