

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.45	28.46	-0.03	+0.01	-2.26
Americas	26.16	26.20	-0.14	+0.63	+1.94
EMEA	31.77	31.70	+0.22	-1.35	-9.32
Asia	43.94	43.89	+0.10	-0.75	-5.98

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.19	6.17	+0.02	-0.07	-0.02
Americas	5.90	5.88	+0.02	-0.11	-0.03
EMEA	7.19	7.15	+0.04	+0.04	-0.03
Asia	5.63	5.65	-0.03	-0.07	+0.20

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	256,856,467,491	255,929,098,347	+0.36	+0.80	+3.59
Americas	175,354,364,629	174,643,072,499	+0.41	+0.27	+3.54
EMEA	70,668,232,835	70,407,367,441	+0.37	+2.12	+3.25
Asia	10,833,870,027	10,878,658,407	-0.41	+0.91	+6.71

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,149,750,063,270	4,150,269,617,777	-0.01	+1.95	+3.91
Americas	2,974,053,966,840	2,972,566,978,696	+0.05	+2.08	+4.07
EMEA	983,119,784,414	985,234,036,654	-0.21	+1.49	+3.65
Asia	192,576,312,016	192,468,602,427	+0.06	+2.24	+2.85

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.62	11.66	+8.29	+8.26	+45.05
Americas	11.83	10.50	+12.68	+11.95	+82.01
EMEA	15.72	15.77	-0.32	+0.40	-0.43
Asia	9.83	9.84	-0.07	-0.18	-0.48

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.17	28.17	+0.01	-0.55	-0.09
Americas	28.53	28.54	-0.01	-0.93	-0.09
EMEA	27.11	27.05	+0.06	+0.48	-0.07
Asia	27.90	27.93	-0.03	-0.06	-0.03

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,316,983,772,969	1,317,077,165,333	-0.01	-0.01	+2.97
Americas	967,534,937,299	967,792,984,968	-0.03	-0.64	+2.67
EMEA	296,511,878,629	296,414,067,484	+0.03	+1.99	+4.20
Asia	52,936,957,041	52,870,112,881	+0.13	+0.61	+1.69

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,674,634,604,771	4,676,083,604,346	-0.03	+1.94	+3.28
Americas	3,391,307,121,537	3,391,089,976,014	+0.01	+2.59	+3.00
EMEA	1,093,572,414,104	1,095,675,524,068	-0.19	+0.18	+4.45
Asia	189,755,069,130	189,318,104,263	+0.23	+0.84	+1.80