

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.12	28.23	-0.39	-2.01	-2.01
Americas	25.37	25.45	-0.32	-1.86	-1.28
EMEA	32.18	32.43	-0.75	-2.16	-2.37
Asia	46.90	46.45	+0.98	-0.82	-5.39

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.13	6.12	+0.01	+0.07	+0.01
Americas	5.85	5.84	+0.01	+0.09	+0.07
EMEA	7.13	7.14	-0.01	+0.03	-0.19
Asia	5.36	5.35	+0.02	-0.02	+0.22

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	245,042,100,497	244,849,516,431	+0.08	+1.61	+2.79
Americas	167,710,642,960	167,399,676,262	+0.19	+2.16	+3.99
EMEA	67,354,294,639	67,475,234,467	-0.18	+0.56	-0.68
Asia	9,977,162,899	9,974,605,702	+0.03	-0.27	+7.33

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,996,348,782,335	3,997,760,738,790	-0.04	+0.46	+2.56
Americas	2,865,994,678,483	2,866,319,317,719	-0.01	+0.60	+2.73
EMEA	944,365,232,526	944,913,177,618	-0.06	+0.13	+1.98
Asia	185,988,871,327	186,528,243,453	-0.29	+0.11	+3.01

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.61	9.53	+0.80	-4.19	+7.76
Americas	7.81	7.72	+1.18	-7.63	+12.65
EMEA	15.60	15.57	+0.22	+2.22	+0.99
Asia	10.06	10.01	+0.54	-2.01	-6.68

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.97	28.97	-0.00	-0.20	-0.27
Americas	29.62	29.63	-0.01	-0.17	-0.35
EMEA	27.06	27.05	+0.01	-0.34	+0.08
Asia	28.34	28.40	-0.07	+0.19	-0.62

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,280,621,748,418	1,278,799,163,606	+0.14	-0.24	+1.19
Americas	948,493,697,437	946,856,518,782	+0.17	-0.16	+0.64
EMEA	281,221,634,861	280,907,927,527	+0.11	-0.91	+3.40
Asia	50,906,416,120	51,034,717,296	-0.25	+2.06	-0.50

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,420,474,217,451	4,413,738,821,019	+0.15	+0.43	+2.13
Americas	3,201,767,003,305	3,195,598,370,212	+0.19	+0.41	+1.84
EMEA	1,039,064,676,827	1,038,465,069,983	+0.06	+0.33	+3.10
Asia	179,642,537,319	179,675,380,824	-0.02	+1.37	+1.67