

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.37	28.34	+0.10	-0.24	-0.85
Americas	25.67	25.64	+0.13	-0.18	-1.71
EMEA	32.73	32.76	-0.07	-0.66	+0.21
Asia	43.02	42.98	+0.10	+0.49	-4.85

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.51	6.51	+0.01	+0.12	+0.09
Americas	6.20	6.20	+0.00	+0.10	-0.04
EMEA	7.47	7.44	+0.02	+0.16	+0.40
Asia	6.59	6.56	+0.03	+0.23	+0.70

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	274,400,611,045	274,433,193,885	-0.01	+1.72	+0.24
Americas	188,262,529,401	188,596,052,669	-0.18	+1.58	-1.76
EMEA	73,374,494,612	73,132,137,515	+0.33	+1.94	+3.98
Asia	12,763,587,031	12,705,003,701	+0.46	+2.65	+10.71

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,212,790,737,570	4,218,477,790,866	-0.13	-0.21	-1.21
Americas	3,036,528,813,081	3,042,421,028,665	-0.19	-0.14	-1.11
EMEA	982,663,099,833	982,370,742,501	+0.03	-0.28	-1.56
Asia	193,598,824,656	193,686,019,700	-0.05	-0.95	-1.06

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.94	9.41	+16.30	-3.63	-15.27
Americas	9.59	7.49	+28.02	-5.58	-21.26
EMEA	15.42	15.44	-0.16	-0.61	-1.90
Asia	10.21	10.16	+0.52	+3.56	+0.74

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.15	28.00	+0.15	+0.13	-0.08
Americas	28.55	28.30	+0.25	+0.07	-0.14
EMEA	27.44	27.45	-0.01	+0.42	+0.19
Asia	25.23	25.77	-0.54	-0.30	-0.60

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,319,140,022,817	1,312,347,089,884	+0.52	+0.81	-0.37
Americas	968,533,917,592	962,328,660,318	+0.64	+0.54	-0.21
EMEA	299,367,299,638	298,640,833,141	+0.24	+1.80	-0.87
Asia	51,238,805,587	51,377,596,426	-0.27	+0.12	-0.62

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,685,885,954,233	4,687,464,798,857	-0.03	+0.33	-0.08
Americas	3,391,871,571,212	3,400,092,614,945	-0.24	+0.30	+0.30
EMEA	1,090,916,323,836	1,087,988,951,423	+0.27	+0.24	-1.55
Asia	203,098,059,186	199,383,232,490	+1.86	+1.32	+1.75