

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.11	28.37	-0.92	-1.16	-2.28
Americas	25.32	25.67	-1.37	-1.59	-3.43
EMEA	32.74	32.73	+0.03	-0.59	-0.58
Asia	42.87	43.02	-0.36	+0.29	-5.26

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.52	6.51	+0.00	+0.11	+0.14
Americas	6.22	6.20	+0.02	+0.11	+0.01
EMEA	7.43	7.47	-0.04	+0.10	+0.43
Asia	6.59	6.59	-0.00	+0.23	+0.65

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	274,159,423,806	274,400,611,045	-0.09	+1.44	+0.71
Americas	188,606,739,424	188,262,529,401	+0.18	+1.59	-1.01
EMEA	72,836,438,711	73,374,494,612	-0.73	+0.89	+3.97
Asia	12,716,245,671	12,763,587,031	-0.37	+2.38	+9.38

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,207,924,350,287	4,212,790,543,459	-0.12	-0.35	-1.38
Americas	3,034,300,479,685	3,036,529,540,338	-0.07	-0.27	-1.18
EMEA	980,646,079,128	982,662,178,465	-0.21	-0.46	-1.99
Asia	192,977,791,475	193,598,824,656	-0.32	-1.18	-1.36

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.74	10.94	+16.51	+12.18	-4.31
Americas	12.07	9.59	+25.78	+18.82	-5.50
EMEA	15.38	15.42	-0.22	-0.81	-1.79
Asia	10.17	10.21	-0.35	+0.40	+1.97

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.18	28.15	+0.02	+0.55	-0.02
Americas	28.58	28.55	+0.02	+0.56	-0.05
EMEA	27.47	27.44	+0.03	+0.52	+0.24
Asia	25.19	25.23	-0.04	+0.48	-1.00

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,325,311,645,012	1,319,140,022,817	+0.47	+1.23	+0.06
Americas	974,321,498,651	968,533,917,592	+0.60	+1.14	+0.31
EMEA	299,937,333,926	299,367,299,638	+0.19	+1.73	-0.42
Asia	51,052,812,434	51,238,805,587	-0.36	-0.05	-1.88

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,703,794,709,662	4,685,886,148,344	+0.38	-0.75	+0.13
Americas	3,409,163,176,017	3,391,871,765,322	+0.51	-0.86	+0.48
EMEA	1,091,936,490,717	1,090,916,323,836	+0.09	-0.20	-1.28
Asia	202,695,042,928	203,098,059,186	-0.20	-1.96	+2.00