

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.22	27.99	+0.82	+0.64	-0.87
Americas	25.32	25.09	+0.91	+0.87	-1.38
EMEA	33.21	33.07	+0.42	-0.15	-0.10
Asia	45.11	44.27	+1.90	+3.13	+2.70

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.19	6.25	-0.06	-0.09	-0.46
Americas	5.96	6.02	-0.06	-0.09	-0.41
EMEA	6.95	7.01	-0.06	-0.09	-0.58
Asia	5.93	5.98	-0.05	-0.08	-0.66

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	262,679,335,024	265,596,134,558	-1.10	-1.82	-4.54
Americas	183,327,457,792	185,288,348,551	-1.06	-1.59	-4.00
EMEA	67,880,370,193	68,660,598,300	-1.14	-2.24	-5.51
Asia	11,471,507,039	11,647,187,708	-1.51	-2.93	-7.23

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,244,642,430,517	4,251,871,206,859	-0.17	-0.38	+2.61
Americas	3,074,416,826,710	3,077,004,741,919	-0.08	-0.11	+2.66
EMEA	976,689,509,611	980,123,285,241	-0.35	-0.95	+2.35
Asia	193,536,094,196	194,743,179,698	-0.62	-1.68	+3.16

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.22	9.98	+2.35	+3.93	-1.28
Americas	8.64	8.32	+3.87	+6.62	-3.10
EMEA	15.35	15.33	+0.19	+0.29	+1.61
Asia	9.94	9.89	+0.45	-0.11	+0.54

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.27	29.13	+0.14	+0.16	+0.21
Americas	29.69	29.50	+0.19	+0.34	+0.25
EMEA	29.02	29.01	+0.01	+0.04	+0.14
Asia	23.88	23.90	-0.02	-1.82	+0.13

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,359,007,606,660	1,358,861,453,009	+0.01	-0.41	+1.09
Americas	998,984,058,057	996,540,617,858	+0.25	-0.01	+0.68
EMEA	308,535,225,263	310,434,373,275	-0.61	-1.41	+2.06
Asia	51,488,323,341	51,886,461,876	-0.77	-2.03	+3.40

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,643,479,439,624	4,665,394,150,827	-0.47	-0.96	+0.37
Americas	3,364,783,667,489	3,378,100,784,911	-0.39	-1.16	-0.16
EMEA	1,063,121,607,435	1,070,203,983,976	-0.66	-1.53	+1.58
Asia	215,574,164,700	217,089,381,940	-0.70	+5.44	+2.83