

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25.34	25.58	-0.91	-1.68	-2.75
Americas	22.22	22.44	-0.98	-0.47	-2.59
EMEA	30.56	30.77	-0.69	-4.00	-2.11
Asia	43.78	44.62	-1.87	-1.28	-8.06

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.80	6.74	+0.06	+0.11	+0.38
Americas	6.51	6.47	+0.05	+0.10	+0.30
EMEA	7.83	7.74	+0.09	+0.17	+0.66
Asia	6.06	5.98	+0.08	+0.10	+0.22

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	289,514,852,490	288,393,542,576	+0.39	+0.74	+7.10
Americas	200,105,043,088	199,568,430,459	+0.27	+0.70	+6.42
EMEA	77,487,197,225	77,010,997,982	+0.62	+0.78	+9.16
Asia	11,922,612,177	11,814,114,135	+0.92	+1.02	+5.55

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,259,060,917,568	4,278,761,746,920	-0.46	-0.93	+1.19
Americas	3,072,719,182,808	3,086,044,450,334	-0.43	-0.80	+1.56
EMEA	989,747,013,025	995,250,424,458	-0.55	-1.38	-0.04
Asia	196,594,721,735	197,466,872,128	-0.44	-0.60	+1.73

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.85	10.54	+2.96	+7.09	+1.06
Americas	9.46	9.08	+4.21	+10.66	+1.55
EMEA	15.46	15.41	+0.32	+0.33	-1.17
Asia	10.96	10.88	+0.70	+1.73	+4.79

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.81	28.80	+0.01	-0.09	-0.57
Americas	29.51	29.54	-0.03	-0.34	-0.78
EMEA	27.88	27.67	+0.21	+0.53	+0.01
Asia	22.75	22.96	-0.21	+0.47	-0.01

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,367,147,709,969	1,367,802,964,200	-0.05	-0.37	+0.87
Americas	1,011,362,609,904	1,014,796,704,384	-0.34	-0.85	+0.11
EMEA	303,512,317,658	300,389,780,963	+1.04	+1.42	+2.87
Asia	52,272,782,407	52,616,478,854	-0.65	-1.37	+4.34

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,745,072,474,671	4,749,708,806,158	-0.10	-0.06	+2.85
Americas	3,426,655,984,397	3,434,955,799,488	-0.24	+0.31	+2.75
EMEA	1,088,643,725,975	1,085,621,153,836	+0.28	-0.50	+2.84
Asia	229,772,764,299	229,131,852,835	+0.28	-3.39	+4.39