

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24.97	24.90	+0.31	-2.07	-4.72
Americas	21.80	21.75	+0.23	-1.40	-4.89
EMEA	30.39	30.37	+0.05	-3.17	-4.24
Asia	42.99	42.73	+0.62	-3.13	-7.76

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.79	6.89	-0.10	+0.06	+0.35
Americas	6.50	6.62	-0.12	+0.06	+0.27
EMEA	7.83	7.87	-0.04	+0.06	+0.63
Asia	6.05	6.14	-0.09	+0.10	+0.28

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	292,560,060,751	296,019,561,848	-1.17	+1.55	+7.23
Americas	202,139,570,897	205,381,248,062	-1.58	+1.54	+6.47
EMEA	78,314,096,210	78,468,696,992	-0.20	+1.37	+9.18
Asia	12,106,393,644	12,169,616,794	-0.52	+3.02	+7.61

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,310,485,855,388	4,299,478,459,869	+0.26	+0.63	+1.73
Americas	3,110,229,984,761	3,104,674,180,580	+0.18	+0.60	+2.09
EMEA	1,000,274,866,952	996,680,228,689	+0.36	+0.56	+0.43
Asia	199,981,003,675	198,124,050,600	+0.94	+1.39	+2.67

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.39	11.49	-0.90	+13.04	+4.38
Americas	10.15	10.29	-1.38	+20.16	+6.49
EMEA	15.53	15.54	-0.06	+0.34	-1.06
Asia	11.02	10.88	+1.37	+2.16	+6.03

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.77	28.83	-0.06	-0.00	-0.52
Americas	29.50	29.52	-0.02	-0.01	-0.70
EMEA	27.84	27.95	-0.10	+0.26	+0.05
Asia	22.44	22.71	-0.27	-0.72	-0.29

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,375,091,373,399	1,375,323,762,292	-0.02	+0.29	+0.94
Americas	1,015,271,726,623	1,014,879,826,205	+0.04	-0.39	+0.03
EMEA	307,032,654,532	307,635,385,183	-0.20	+2.62	+3.44
Asia	52,786,992,244	52,808,550,903	-0.04	+0.29	+4.69

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,779,394,445,337	4,770,857,629,829	+0.18	+0.30	+2.77
Americas	3,441,363,531,641	3,437,474,822,271	+0.11	-0.34	+2.40
EMEA	1,102,768,099,715	1,100,840,779,404	+0.18	+1.66	+3.25
Asia	235,262,813,981	232,542,028,154	+1.17	+3.51	+6.05