

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25.10	25.03	+0.28	+0.78	-2.69
Americas	22.07	22.00	+0.31	+0.99	-1.25
EMEA	30.35	30.26	+0.28	+0.65	-4.69
Asia	41.00	41.01	-0.02	-1.95	-7.49

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.90	6.93	-0.03	-0.01	+0.22
Americas	6.60	6.63	-0.03	-0.01	+0.19
EMEA	7.99	8.00	-0.01	+0.01	+0.33
Asia	6.11	6.20	-0.09	-0.06	+0.14

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	301,360,699,430	302,440,283,633	-0.36	+0.60	+4.95
Americas	207,003,843,161	207,912,370,878	-0.44	+0.04	+4.25
EMEA	82,064,798,336	82,069,000,446	-0.01	+2.26	+6.88
Asia	12,292,057,932	12,458,912,310	-1.34	-0.75	+4.16

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,364,974,620,332	4,362,582,544,106	+0.05	+0.69	+1.58
Americas	3,136,609,908,391	3,135,620,987,592	+0.03	+0.25	+1.28
EMEA	1,027,156,268,171	1,025,855,944,490	+0.13	+2.13	+2.43
Asia	201,208,443,770	201,105,612,023	+0.05	+0.23	+1.81

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.97	10.23	-2.52	+1.82	-1.61
Americas	8.23	8.58	-4.12	+2.44	-3.74
EMEA	15.80	15.69	+0.69	+1.26	+2.50
Asia	10.17	10.32	-1.47	-1.64	-5.65

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.46	28.55	-0.09	-0.28	-0.44
Americas	29.24	29.30	-0.06	-0.30	-0.62
EMEA	27.28	27.52	-0.24	-0.33	-0.07
Asia	22.62	22.46	+0.16	+0.25	+0.34

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,377,874,688,856	1,384,559,060,793	-0.48	-0.01	+0.39
Americas	1,020,524,514,638	1,023,305,643,964	-0.27	-0.03	+0.03
EMEA	302,609,075,455	306,912,098,207	-1.40	-0.33	+1.12
Asia	54,741,098,764	54,341,318,623	+0.74	+2.27	+3.29

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,841,745,439,987	4,849,615,559,424	-0.16	+0.98	+1.94
Americas	3,490,620,720,847	3,492,579,198,303	-0.06	+1.00	+2.13
EMEA	1,109,110,871,704	1,115,073,164,598	-0.53	+0.87	+1.37
Asia	242,013,847,436	241,963,196,523	+0.02	+1.13	+1.75