

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25.29	25.22	+0.27	+0.78	-0.25
Americas	22.33	22.18	+0.64	+1.16	+0.39
EMEA	30.40	30.44	-0.12	+0.18	-0.54
Asia	40.86	40.69	+0.42	-0.34	-6.61

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.92	6.89	+0.03	+0.02	+0.13
Americas	6.63	6.55	+0.07	+0.03	+0.12
EMEA	7.96	8.06	-0.09	-0.03	+0.14
Asia	6.04	5.98	+0.06	-0.07	-0.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	301,453,114,966	299,265,486,826	+0.73	+0.03	+4.22
Americas	206,537,989,128	203,959,043,760	+1.26	-0.23	+3.30
EMEA	82,731,546,648	83,309,107,737	-0.69	+0.81	+6.90
Asia	12,183,579,190	11,997,335,330	+1.55	-0.88	+2.23

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,356,333,899,574	4,346,371,525,937	+0.23	-0.20	+2.33
Americas	3,115,622,184,708	3,111,588,870,369	+0.13	-0.67	+1.42
EMEA	1,039,089,758,571	1,034,143,452,119	+0.48	+1.16	+5.08
Asia	201,621,956,295	200,639,203,449	+0.49	+0.20	+2.62

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.96	10.85	+1.02	+9.96	+1.02
Americas	9.58	9.25	+3.58	+16.44	+1.29
EMEA	15.78	16.43	-4.00	-0.12	+2.04
Asia	9.82	9.67	+1.54	-3.49	-10.49

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.64	28.65	-0.01	+0.18	-0.17
Americas	29.43	29.47	-0.04	+0.20	-0.07
EMEA	27.37	27.33	+0.05	+0.09	-0.51
Asia	22.99	22.90	+0.09	+0.37	+0.24

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,385,649,354,766	1,391,369,230,387	-0.41	+0.56	+1.33
Americas	1,024,003,065,087	1,029,156,498,589	-0.50	+0.34	+1.22
EMEA	306,336,941,993	306,592,709,255	-0.08	+1.23	+0.93
Asia	55,309,347,686	55,620,022,542	-0.56	+1.04	+5.80

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,838,777,195,529	4,856,924,598,033	-0.37	-0.06	+1.94
Americas	3,479,181,441,338	3,492,214,596,676	-0.37	-0.33	+1.48
EMEA	1,119,050,368,628	1,121,880,422,344	-0.25	+0.90	+2.79
Asia	240,545,385,563	242,829,579,013	-0.94	-0.60	+4.69