

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.48	28.50	-0.06	+0.57	-2.27
Americas	25.83	25.86	-0.10	+1.47	-3.63
EMEA	32.84	32.85	-0.02	-0.92	+0.03
Asia	42.66	42.86	-0.47	-1.30	-4.39

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.51	6.53	-0.02	+0.04	+0.17
Americas	6.20	6.23	-0.03	+0.03	+0.07
EMEA	7.44	7.42	+0.03	+0.06	+0.42
Asia	6.61	6.62	-0.01	+0.11	+0.67

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	272,185,726,259	273,403,626,608	-0.45	-0.16	+0.53
Americas	186,993,149,172	188,243,725,165	-0.66	-0.26	-0.74
EMEA	72,507,396,643	72,444,220,385	+0.09	-0.07	+2.53
Asia	12,685,180,444	12,715,681,059	-0.24	+0.82	+9.00

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,182,147,579,336	4,189,601,550,494	-0.18	-0.79	-2.14
Americas	3,016,260,849,087	3,021,041,759,134	-0.16	-0.76	-1.80
EMEA	973,912,233,311	976,433,427,293	-0.26	-0.84	-3.22
Asia	191,974,496,938	192,126,364,067	-0.08	-0.89	-2.02

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15.56	12.81	+21.50	+58.33	+23.20
Americas	15.70	12.16	+29.13	+94.91	+31.89
EMEA	16.02	15.38	+4.17	+3.63	+3.98
Asia	10.19	10.17	+0.16	+0.20	+1.06

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.31	28.22	+0.09	+0.47	-0.07
Americas	28.63	28.61	+0.03	+0.51	-0.26
EMEA	27.77	27.59	+0.18	+0.41	+0.56
Asia	25.70	25.07	+0.63	+0.04	-0.45

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,320,938,548,374	1,319,148,512,050	+0.14	+1.25	-0.56
Americas	972,356,548,161	970,560,119,747	+0.19	+1.77	-0.16
EMEA	298,397,682,467	297,745,436,268	+0.22	+0.16	-1.51
Asia	50,184,317,747	50,842,956,035	-1.30	-1.99	-2.36

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,665,598,253,840	4,674,754,400,704	-0.20	-0.42	-0.32
Americas	3,395,913,513,938	3,392,851,029,577	+0.09	-0.03	+0.75
EMEA	1,074,422,969,775	1,079,071,720,184	-0.43	-1.30	-3.51
Asia	195,261,770,127	202,831,650,942	-3.73	-2.14	-0.65