

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.15	20.05	+0.53	-2.32	+0.98
Americas	13.30	13.30	+0.00	-1.14	-1.03
EMEA	35.16	34.82	+0.97	-1.41	+4.91
Asia	26.50	25.90	+2.35	-2.21	+3.89

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.81	3.83	-0.02	+0.11	+0.05
Americas	3.44	3.45	-0.01	+0.14	+0.10
EMEA	5.30	5.32	-0.02	+0.03	-0.13
Asia	2.92	2.95	-0.03	+0.08	+0.15

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	137,479,634,787	137,593,524,548	-0.08	+3.11	+6.66
Americas	92,567,210,018	92,542,437,862	+0.03	+4.62	+8.49
EMEA	40,315,351,473	40,400,673,919	-0.21	+0.08	+2.79
Asia	4,597,073,297	4,650,412,767	-1.15	+0.49	+5.62

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,607,703,263,059	3,596,066,782,390	+0.32	+0.14	+5.19
Americas	2,689,375,523,939	2,679,360,269,199	+0.37	+0.48	+5.45
EMEA	760,682,297,234	759,102,882,024	+0.21	-0.53	+5.33
Asia	157,645,441,887	157,603,631,168	+0.03	-2.23	+0.20

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.35	10.22	+1.19	-16.44	-7.79
Americas	9.25	9.10	+1.60	-22.39	-10.67
EMEA	14.00	13.96	+0.30	-2.48	-3.67
Asia	6.64	6.61	+0.48	-3.04	+10.05

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.90	29.15	-0.25	-0.74	-0.90
Americas	31.64	31.96	-0.32	-1.10	-1.51
EMEA	24.27	24.41	-0.14	-0.18	+0.15
Asia	17.24	17.20	+0.04	+0.51	+1.61

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,102,059,809,588	1,112,089,442,318	-0.90	-2.73	-1.17
Americas	805,505,153,934	814,160,673,573	-1.06	-3.38	-3.12
EMEA	269,167,075,465	270,571,968,842	-0.52	-0.97	+4.54
Asia	27,387,580,188	27,356,799,903	+0.11	-0.15	+4.82

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,813,519,918,699	3,814,648,125,622	-0.03	-0.22	+1.90
Americas	2,545,628,975,447	2,547,048,087,158	-0.06	-0.03	+1.51
EMEA	1,109,027,679,134	1,108,563,177,478	+0.04	-0.24	+3.89
Asia	158,863,264,119	159,036,860,986	-0.11	-3.12	-4.97