

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.59	20.17	+2.04	-0.44	+1.72
Americas	14.19	13.51	+5.03	-0.13	+6.76
EMEA	34.98	35.25	-0.75	-0.44	+0.50
Asia	26.89	26.95	-0.22	-1.07	+2.59

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.73	3.71	+0.02	-0.08	+0.01
Americas	3.41	3.39	+0.01	-0.05	+0.09
EMEA	5.05	5.01	+0.04	-0.18	-0.27
Asia	2.76	2.77	-0.02	-0.09	-0.01

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	134,572,929,728	134,391,645,245	+0.13	-1.79	+2.77
Americas	91,478,231,498	91,511,302,252	-0.04	-1.62	+5.30
EMEA	38,736,301,893	38,484,776,366	+0.65	-2.15	-2.14
Asia	4,358,396,338	4,395,566,627	-0.85	-2.22	-2.84

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,610,732,287,954	3,623,796,261,779	-0.36	+0.27	+2.47
Americas	2,685,112,756,768	2,696,925,002,473	-0.44	-0.09	+2.60
EMEA	767,535,781,208	768,437,170,717	-0.12	+1.43	+3.09
Asia	158,083,749,978	158,434,088,589	-0.22	+0.82	-2.48

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.79	10.53	+2.48	+3.27	+7.10
Americas	9.55	9.44	+1.13	+1.39	+8.38
EMEA	14.66	14.03	+4.49	+4.87	+2.01
Asia	7.73	7.27	+6.36	+28.25	+31.72

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.25	28.22	+0.03	-0.54	-1.22
Americas	30.73	30.81	-0.08	-0.78	-1.79
EMEA	24.31	23.99	+0.32	+0.06	-0.28
Asia	15.90	16.24	-0.33	-0.86	+0.45

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,082,208,949,682	1,079,557,475,146	+0.25	-1.51	-2.49
Americas	785,026,053,875	785,706,739,826	-0.09	-2.26	-3.90
EMEA	272,370,492,974	268,543,801,869	+1.42	+1.28	+2.08
Asia	24,812,402,833	25,306,933,452	-1.95	-7.12	-5.26

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,831,190,400,231	3,825,801,379,446	+0.14	+0.36	+1.70
Americas	2,554,737,503,054	2,550,485,263,183	+0.17	+0.23	+1.69
EMEA	1,120,445,321,470	1,119,446,399,801	+0.09	+1.01	+3.25
Asia	156,007,575,708	155,869,716,462	+0.09	-2.10	-7.94