

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.61	17.59	+0.10	+1.94	-4.05
Americas	12.34	12.24	+0.83	+4.55	-3.56
EMEA	29.09	29.16	-0.24	+0.00	-6.29
Asia	24.44	24.63	-0.78	+4.01	+3.41

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.64	3.62	+0.03	+0.01	+0.05
Americas	3.31	3.28	+0.03	+0.04	+0.00
EMEA	4.95	4.94	+0.01	-0.10	+0.17
Asia	2.87	2.87	+0.00	-0.02	+0.20

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	140,828,569,997	139,872,896,992	+0.68	+0.04	+2.03
Americas	95,098,546,166	94,238,972,604	+0.91	+0.59	+1.06
EMEA	40,665,322,301	40,571,911,295	+0.23	-1.12	+3.44
Asia	5,064,701,529	5,062,013,094	+0.05	-0.68	+9.83

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,867,630,694,850	3,868,017,982,804	-0.01	-0.32	+0.75
Americas	2,869,387,610,162	2,869,601,607,661	-0.01	-0.71	+0.93
EMEA	821,780,089,422	821,841,511,140	-0.01	+0.96	-0.18
Asia	176,462,995,266	176,574,864,002	-0.06	+0.13	+2.20

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.45	9.42	+0.37	-0.67	-2.10
Americas	8.00	8.02	-0.30	-2.11	-3.35
EMEA	13.34	13.16	+1.43	+1.76	-1.41
Asia	9.39	9.53	-1.42	-1.67	-0.66

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.51	26.47	+0.05	+0.16	-0.22
Americas	28.46	28.46	-0.01	+0.16	-0.73
EMEA	24.02	23.84	+0.18	+0.22	+0.90
Asia	12.73	12.93	-0.20	-0.35	-0.65

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,123,932,419,739	1,121,445,002,409	+0.22	+1.08	+0.75
Americas	802,064,867,578	800,957,696,387	+0.14	+1.11	-0.39
EMEA	299,986,194,606	298,163,574,501	+0.61	+1.24	+4.30
Asia	21,881,357,555	22,323,731,521	-1.98	-2.05	-3.82

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,239,131,145,618	4,237,301,915,497	+0.04	+0.48	+1.59
Americas	2,818,514,924,300	2,814,085,429,776	+0.16	+0.54	+2.16
EMEA	1,248,664,026,765	1,250,561,159,822	-0.15	+0.31	+0.38
Asia	171,952,194,553	172,655,325,899	-0.41	+0.62	+1.09