

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.43	17.45	-0.11	+0.13	-2.83
Americas	12.15	12.17	-0.19	-0.10	-2.50
EMEA	29.43	29.34	+0.29	+1.17	-0.23
Asia	23.35	23.57	-0.92	-2.62	-18.77

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.71	3.68	+0.02	+0.05	+0.12
Americas	3.41	3.38	+0.02	+0.07	+0.13
EMEA	4.93	4.92	+0.01	+0.01	+0.09
Asia	2.86	2.81	+0.05	+0.05	+0.11

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	144,565,337,983	143,343,855,320	+0.85	+2.08	+3.82
Americas	98,595,305,198	97,611,257,257	+1.01	+2.47	+4.61
EMEA	40,901,637,654	40,759,371,075	+0.35	+1.13	+2.08
Asia	5,068,395,130	4,973,226,988	+1.91	+2.20	+2.87

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,900,893,702,308	3,891,347,602,383	+0.25	+0.57	+0.37
Americas	2,894,486,395,109	2,885,830,619,547	+0.30	+0.49	+0.49
EMEA	829,286,455,746	828,560,798,225	+0.09	+0.85	+0.21
Asia	177,120,851,453	176,956,184,612	+0.09	+0.52	-0.91

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.58	9.49	+0.93	+4.49	-0.68
Americas	8.46	8.31	+1.78	+8.10	+2.28
EMEA	12.78	12.80	-0.13	-1.82	-3.63
Asia	7.80	8.33	-6.35	+12.83	-23.94

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.60	27.58	+0.02	+0.24	+0.75
Americas	30.30	30.26	+0.04	+0.24	+1.10
EMEA	23.94	23.93	+0.01	+0.24	+0.33
Asia	12.35	12.51	-0.17	+0.10	-1.47

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,158,896,537,952	1,156,678,244,507	+0.19	+2.12	+2.94
Americas	832,500,883,500	829,946,154,031	+0.31	+2.09	+3.95
EMEA	303,889,809,653	304,067,578,439	-0.06	+2.21	+1.20
Asia	22,505,844,799	22,664,512,037	-0.70	+1.83	-8.62

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,198,852,080,620	4,194,511,593,685	+0.10	+1.24	+0.15
Americas	2,747,120,588,142	2,742,685,024,263	+0.16	+1.28	+0.18
EMEA	1,269,433,849,367	1,270,699,506,673	-0.10	+1.18	-0.21
Asia	182,297,643,111	181,127,062,749	+0.65	+1.00	+2.25