

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.15	17.13	+0.11	+0.06	-3.43
Americas	12.34	12.27	+0.59	+0.71	+3.16
EMEA	27.82	27.95	-0.47	-2.14	-2.88
Asia	22.38	22.66	-1.25	+4.52	-47.05

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.79	3.75	+0.04	+0.10	+0.03
Americas	3.44	3.41	+0.03	+0.06	+0.03
EMEA	5.06	4.99	+0.08	+0.25	+0.05
Asia	3.33	3.29	+0.04	+0.06	+0.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	149,809,283,808	148,376,050,690	+0.97	+1.92	+0.76
Americas	101,553,892,637	100,760,516,494	+0.79	+1.06	+0.39
EMEA	43,269,164,369	42,704,583,042	+1.32	+4.06	+1.79
Asia	4,986,226,802	4,910,951,154	+1.53	+1.18	-0.58

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,956,325,482,767	3,961,974,588,950	-0.14	-0.80	-0.15
Americas	2,952,305,923,739	2,956,564,719,964	-0.14	-0.73	-0.35
EMEA	854,345,821,417	856,086,067,940	-0.20	-1.09	+0.73
Asia	149,673,737,611	149,323,801,047	+0.23	-0.56	-1.09

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.05	10.85	+1.85	+3.50	+11.25
Americas	10.47	10.17	+3.01	+6.72	+16.91
EMEA	12.78	12.87	-0.71	-2.68	+0.89
Asia	8.86	8.95	-1.00	+1.38	-1.06

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.07	30.13	-0.06	-0.21	+0.67
Americas	33.71	33.84	-0.13	-0.18	+1.03
EMEA	25.37	25.27	+0.10	-0.40	+0.18
Asia	10.20	10.36	-0.16	+0.19	-0.32

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,303,557,098,406	1,311,216,372,427	-0.58	-1.74	+2.66
Americas	945,374,074,222	952,383,948,154	-0.74	-1.17	+3.09
EMEA	337,851,299,298	338,161,708,465	-0.09	-3.44	+1.67
Asia	20,331,724,886	20,670,715,807	-1.64	+0.40	-0.38

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,335,282,860,491	4,352,215,651,914	-0.39	-1.07	+0.38
Americas	2,804,416,734,331	2,814,709,491,498	-0.37	-0.63	-0.05
EMEA	1,331,523,919,866	1,337,961,663,713	-0.48	-1.91	+0.93
Asia	199,342,206,294	199,544,496,703	-0.10	-1.52	+2.73