

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.54	17.15	+8.11	+8.76	+4.63
Americas	12.41	12.34	+0.58	+2.18	+2.34
EMEA	32.41	27.82	+16.50	+14.46	+12.52
Asia	22.16	22.38	-0.98	+2.23	-37.80

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.80	3.79	+0.01	+0.08	+0.09
Americas	3.45	3.44	+0.01	+0.03	+0.08
EMEA	5.10	5.06	+0.04	+0.25	+0.15
Asia	3.29	3.33	-0.04	-0.01	+0.03

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	150,415,801,956	149,809,283,808	+0.40	+1.69	+2.73
Americas	101,833,162,476	101,553,892,637	+0.27	+0.74	+2.47
EMEA	43,652,277,877	43,269,164,369	+0.89	+4.29	+3.68
Asia	4,930,361,603	4,986,226,802	-1.12	-0.75	-0.07

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,959,972,094,335	3,956,339,320,655	+0.09	-0.36	+0.21
Americas	2,954,473,052,724	2,952,365,177,293	+0.07	-0.24	+0.16
EMEA	855,715,978,932	854,295,002,496	+0.17	-0.75	+0.63
Asia	149,783,062,678	149,679,140,866	+0.07	-0.53	-0.99

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.07	11.05	+0.23	+7.92	+9.70
Americas	10.54	10.47	+0.69	+13.60	+15.08
EMEA	12.65	12.78	-1.03	-3.02	-0.79
Asia	9.16	8.86	+3.34	+2.11	+4.36

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.17	30.07	+0.10	-0.19	+0.59
Americas	33.79	33.71	+0.08	-0.23	+0.77
EMEA	25.56	25.37	+0.19	-0.14	+0.43
Asia	10.03	10.20	-0.17	-0.04	-0.02

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,308,576,046,013	1,303,557,098,406	+0.39	-1.94	+2.22
Americas	948,313,028,873	945,374,074,222	+0.31	-1.84	+2.29
EMEA	340,206,480,333	337,851,299,298	+0.70	-2.24	+1.99
Asia	20,056,536,807	20,331,724,886	-1.35	-1.24	+2.76

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,337,564,625,396	4,335,400,449,345	+0.05	-1.32	+0.21
Americas	2,806,609,273,967	2,804,469,885,164	+0.08	-1.17	-0.02
EMEA	1,330,905,004,468	1,331,588,357,887	-0.05	-1.72	+0.28
Asia	200,050,346,961	199,342,206,294	+0.36	-0.85	+3.01