

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.40	15.88	+3.27	-1.17	-4.32
Americas	12.24	11.46	+6.78	+1.02	-0.77
EMEA	25.94	26.24	-1.13	-3.05	-6.75
Asia	21.36	21.19	+0.79	-0.26	-4.54

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.25	4.43	-0.17	-0.01	+0.46
Americas	3.93	4.12	-0.19	+0.01	+0.48
EMEA	5.52	5.66	-0.14	-0.09	+0.46
Asia	3.39	3.44	-0.05	-0.05	+0.06

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	169,999,162,492	175,865,330,320	-3.34	+0.82	+13.44
Americas	116,616,013,612	121,458,148,065	-3.99	+1.27	+14.78
EMEA	48,084,865,063	49,063,112,016	-1.99	-0.31	+11.13
Asia	5,298,283,816	5,344,070,238	-0.86	+1.51	+6.26

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,996,532,379,186	3,971,687,250,454	+0.63	+1.17	+1.04
Americas	2,969,566,391,240	2,950,073,466,976	+0.66	+1.02	+0.62
EMEA	870,703,102,643	866,452,593,656	+0.49	+1.35	+1.93
Asia	156,262,885,303	155,161,189,822	+0.71	+3.03	+4.37

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.04	10.45	-3.99	-3.61	-9.13
Americas	9.20	9.78	-5.93	-5.85	-12.17
EMEA	12.36	12.35	+0.10	+0.74	-3.28
Asia	10.48	10.39	+0.93	+3.41	+18.33

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.62	29.83	-0.21	-0.66	-0.44
Americas	32.97	33.35	-0.38	-1.10	-0.73
EMEA	25.40	25.36	+0.04	+0.08	+0.03
Asia	9.77	9.87	-0.10	+0.12	-0.43

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,304,798,514,585	1,301,389,822,808	+0.26	-1.81	+0.10
Americas	946,765,287,275	943,776,153,569	+0.32	-2.42	+0.15
EMEA	338,373,676,497	337,742,799,723	+0.19	-0.31	+0.15
Asia	19,659,550,813	19,870,869,516	-1.06	+2.26	-3.31

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,405,152,368,085	4,363,335,926,932	+0.96	+0.39	+1.59
Americas	2,871,823,053,033	2,830,317,378,644	+1.47	+0.82	+2.37
EMEA	1,332,144,817,976	1,331,790,277,589	+0.03	-0.64	+0.04
Asia	201,184,497,076	201,228,270,698	-0.02	+1.03	+0.92