

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.17	26.90	+1.00	+4.09	+11.83
Americas	23.88	24.01	-0.55	+2.87	+12.99
EMEA	35.19	33.62	+4.67	+7.59	+10.80
Asia	24.91	24.46	+1.81	+4.35	+11.79

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.94	5.00	-0.06	-0.12	-0.15
Americas	4.65	4.63	+0.01	-0.01	-0.08
EMEA	6.01	6.28	-0.27	-0.41	-0.31
Asia	3.88	3.95	-0.07	-0.16	-0.42

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	201,390,548,449	203,013,032,559	-0.80	-1.97	-3.02
Americas	136,842,212,845	135,601,426,846	+0.92	+0.22	-1.80
EMEA	58,024,173,907	60,766,217,037	-4.51	-6.51	-4.97
Asia	6,524,161,697	6,645,388,677	-1.82	-4.39	-10.16

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,077,419,060,163	4,061,336,610,224	+0.40	+0.33	-0.11
Americas	2,943,461,887,176	2,925,826,016,134	+0.60	+0.54	-0.13
EMEA	965,644,775,129	967,070,664,956	-0.15	-0.18	+0.01
Asia	168,312,397,858	168,439,929,134	-0.08	-0.34	-0.37

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.03	11.25	-1.90	-0.47	+4.66
Americas	10.19	10.36	-1.65	+0.34	+8.76
EMEA	13.15	13.40	-1.84	-1.19	-1.52
Asia	13.98	13.93	+0.34	-0.79	-5.60

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.97	30.55	-0.58	-0.62	-0.35
Americas	32.15	32.48	-0.34	-0.38	-0.13
EMEA	27.79	29.04	-1.26	-1.30	-0.95
Asia	12.56	12.60	-0.04	-0.00	+0.55

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,438,142,367,946	1,471,605,655,936	-2.27	-2.44	-0.68
Americas	1,035,210,664,423	1,045,507,784,257	-0.98	-0.97	+0.44
EMEA	373,666,852,164	396,804,602,484	-5.83	-6.57	-4.34
Asia	29,264,851,359	29,293,269,195	-0.10	+1.76	+9.41

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,798,063,252,373	4,817,260,892,250	-0.40	-0.40	+0.49
Americas	3,220,238,844,810	3,218,647,698,461	+0.05	+0.21	+0.87
EMEA	1,344,820,571,210	1,366,193,350,295	-1.56	-2.21	-1.07
Asia	233,003,836,353	232,419,843,494	+0.25	+1.80	+4.60