

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.29	27.92	+1.33	+0.45	+1.43
Americas	22.90	22.74	+0.70	-1.13	-6.32
EMEA	39.73	39.14	+1.50	+0.95	+10.32
Asia	28.12	28.06	+0.22	+7.31	+10.60

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.43	5.42	+0.01	+0.10	+0.52
Americas	4.92	4.94	-0.02	+0.03	+0.35
EMEA	7.14	7.07	+0.07	+0.27	+1.04
Asia	4.53	4.48	+0.06	+0.22	+0.61

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	203,723,956,672	208,077,547,108	-2.09	-2.17	+2.80
Americas	133,604,610,085	137,603,624,557	-2.91	-3.39	+0.29
EMEA	63,057,418,358	63,410,105,737	-0.56	+0.07	+7.79
Asia	7,061,928,229	7,063,816,814	-0.03	+1.94	+9.24

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,753,738,732,158	3,841,102,566,337	-2.27	-3.90	-7.08
Americas	2,714,734,082,730	2,785,833,214,284	-2.55	-4.00	-6.88
EMEA	883,239,447,951	897,445,988,116	-1.58	-3.75	-7.98
Asia	155,765,201,477	157,823,363,938	-1.30	-2.92	-5.43

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.68	10.12	+5.45	+2.75	-3.91
Americas	9.89	9.07	+9.11	+3.76	-4.87
EMEA	12.44	12.52	-0.65	+1.24	-2.23
Asia	13.41	13.44	-0.21	+2.17	-1.07

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.48	30.73	-0.26	+0.02	+0.30
Americas	31.14	31.51	-0.37	-0.03	-0.42
EMEA	30.47	30.48	-0.01	-0.12	+0.82
Asia	17.82	17.75	+0.07	+1.18	+4.66

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,341,401,370,296	1,394,489,389,989	-3.81	-4.17	-6.45
Americas	940,476,455,401	975,676,892,247	-3.61	-3.46	-6.60
EMEA	372,734,792,356	390,592,968,822	-4.57	-6.05	-6.42
Asia	28,190,122,539	28,219,528,921	-0.10	-2.58	-1.74

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,401,631,998,333	4,537,264,420,257	-2.99	-4.24	-7.37
Americas	3,020,041,007,585	3,096,664,679,288	-2.47	-3.37	-5.34
EMEA	1,223,426,626,008	1,281,654,069,243	-4.54	-5.68	-8.93
Asia	158,164,364,740	158,945,671,726	-0.49	-9.01	-27.41