

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.48	26.49	-0.03	-1.25	-6.33
Americas	22.52	22.52	-0.02	-0.60	-1.60
EMEA	34.67	34.55	+0.34	-1.75	-12.73
Asia	30.14	30.64	-1.63	-0.33	+7.16

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.94	5.93	+0.00	+0.06	+0.50
Americas	5.40	5.39	+0.01	+0.07	+0.47
EMEA	7.79	7.79	+0.00	+0.07	+0.65
Asia	4.99	4.97	+0.02	+0.14	+0.46

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	218,517,775,402	217,309,390,994	+0.56	+0.73	+7.09
Americas	144,397,327,667	143,158,638,911	+0.87	+1.35	+7.82
EMEA	66,432,472,646	66,516,378,816	-0.13	-0.80	+5.34
Asia	7,687,975,089	7,634,373,267	+0.70	+2.44	+8.98

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,681,642,858,648	3,663,294,889,462	+0.50	-0.32	-1.96
Americas	2,675,370,823,575	2,655,952,248,909	+0.73	+0.12	-1.52
EMEA	852,327,877,177	853,737,513,079	-0.17	-1.65	-3.51
Asia	153,944,157,896	153,605,127,474	+0.22	-0.36	-0.98

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.83	10.75	+0.72	+1.58	+1.42
Americas	9.50	8.78	+8.27	+1.03	-3.92
EMEA	13.89	15.46	-10.10	+2.74	+11.67
Asia	13.88	13.64	+1.73	+2.32	+3.48

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.57	29.83	-0.26	-0.11	-0.91
Americas	29.82	30.19	-0.37	-0.35	-1.33
EMEA	30.31	30.32	-0.01	+0.40	-0.15
Asia	19.18	19.36	-0.18	+0.32	+1.35

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,287,334,468,626	1,291,925,608,206	-0.36	-0.86	-4.01
Americas	899,488,380,662	902,289,459,643	-0.31	-0.53	-4.33
EMEA	357,954,672,014	359,272,537,649	-0.37	-1.70	-3.97
Asia	29,891,415,951	30,363,610,913	-1.56	-0.46	+6.04

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,353,323,539,308	4,330,491,173,790	+0.53	-0.48	-1.06
Americas	3,016,554,532,306	2,988,634,964,999	+0.93	+0.62	-0.05
EMEA	1,180,883,753,421	1,185,011,309,047	-0.35	-2.99	-3.48
Asia	155,885,253,581	156,844,899,744	-0.61	-2.09	-1.44