

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.32	28.29	+0.09	-0.10	+1.65
Americas	22.89	22.90	-0.07	-2.10	-6.29
EMEA	39.85	39.73	+0.30	+1.45	+11.10
Asia	27.85	28.13	-1.01	+2.47	+7.42

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.48	5.43	+0.05	+0.17	+0.55
Americas	4.96	4.92	+0.04	+0.10	+0.38
EMEA	7.19	7.14	+0.06	+0.32	+1.06
Asia	4.69	4.54	+0.15	+0.39	+0.74

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	205,890,038,943	203,718,795,754	+1.07	-0.37	+3.58
Americas	134,778,993,323	133,601,614,955	+0.88	-1.50	+0.98
EMEA	63,803,353,973	63,064,728,097	+1.17	+1.34	+8.44
Asia	7,307,691,647	7,052,452,702	+3.62	+6.40	+12.91

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,760,466,793,239	3,753,708,019,029	+0.18	-3.37	-6.90
Americas	2,717,753,807,386	2,714,920,978,497	+0.10	-3.50	-6.79
EMEA	886,871,257,048	883,468,783,893	+0.39	-3.18	-7.57
Asia	155,841,728,805	155,318,256,639	+0.34	-2.39	-4.96

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.33	10.68	-3.25	-0.98	-33.41
Americas	9.37	9.89	-5.28	-1.81	-3.16
EMEA	12.52	12.44	+0.59	+0.91	-58.80
Asia	13.48	13.41	+0.53	+2.69	-0.09

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.23	30.47	-0.25	-0.16	+0.09
Americas	30.93	31.14	-0.21	-0.26	-0.57
EMEA	30.07	30.47	-0.40	-0.21	+0.43
Asia	18.04	17.82	+0.21	+1.35	+4.82

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,331,963,512,387	1,341,406,531,214	-0.70	-4.96	-6.95
Americas	935,477,624,904	940,481,616,319	-0.53	-4.01	-6.88
EMEA	367,782,316,453	372,734,792,356	-1.33	-7.58	-7.62
Asia	28,703,571,030	28,190,122,539	+1.82	-0.88	-0.09

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,406,490,210,104	4,401,717,402,100	+0.11	-4.45	-7.21
Americas	3,024,083,299,288	3,020,079,534,343	+0.13	-3.19	-5.15
EMEA	1,223,269,227,375	1,223,473,503,017	-0.02	-6.92	-8.93
Asia	159,137,683,441	158,164,364,740	+0.62	-8.32	-26.78