

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25.86	25.68	+0.69	+2.91	+9.23
Americas	22.99	22.82	+0.76	+4.50	+12.40
EMEA	32.44	32.25	+0.59	-0.50	+3.74
Asia	23.66	23.33	+1.41	+4.86	+7.21

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.08	5.12	-0.04	-0.10	-0.07
Americas	4.69	4.73	-0.03	-0.15	-0.12
EMEA	6.43	6.50	-0.06	+0.06	+0.11
Asia	4.07	4.09	-0.02	-0.06	-0.27

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	207,052,872,454	208,876,751,827	-0.87	-1.69	-1.49
Americas	137,859,784,577	138,975,387,020	-0.80	-2.87	-2.53
EMEA	62,324,454,034	63,015,965,992	-1.10	+0.98	+1.41
Asia	6,868,633,843	6,885,398,815	-0.24	-1.23	-5.84

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,074,062,247,161	4,077,276,722,552	-0.08	+0.18	-0.12
Americas	2,936,545,964,796	2,939,039,459,502	-0.08	+0.22	-0.09
EMEA	968,769,415,363	969,765,128,012	-0.10	+0.05	-0.29
Asia	168,746,867,002	168,472,135,037	+0.16	+0.16	+0.35

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.98	11.01	-0.34	+6.93	+5.31
Americas	10.03	10.11	-0.75	+9.05	+7.01
EMEA	13.26	13.23	+0.25	+2.70	+2.94
Asia	14.31	14.22	+0.61	+0.31	-2.91

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.56	30.78	-0.21	+0.66	+0.72
Americas	32.64	32.96	-0.33	+0.50	+0.89
EMEA	28.74	28.71	+0.04	+1.24	+0.53
Asia	12.39	12.47	-0.08	-0.02	-0.01

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,467,598,101,372	1,481,912,331,414	-0.97	+2.47	+2.13
Americas	1,045,690,660,401	1,059,146,141,727	-1.27	+1.53	+2.45
EMEA	393,572,131,560	394,241,637,786	-0.17	+5.07	+1.24
Asia	28,335,309,410	28,524,551,901	-0.66	+2.22	+2.81

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,802,212,163,346	4,815,233,028,262	-0.27	+0.25	-0.28
Americas	3,204,048,423,579	3,213,083,983,681	-0.28	-0.02	-0.36
EMEA	1,369,381,547,141	1,373,402,046,984	-0.29	+0.54	-0.63
Asia	228,782,192,625	228,746,997,596	+0.02	+2.35	+2.89