

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.42	27.99	+1.52	+2.05	+4.98
Americas	23.44	23.38	+0.24	+0.72	-3.62
EMEA	39.46	38.27	+3.10	+3.58	+17.62
Asia	25.46	25.91	-1.74	-1.14	+1.53

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.23	5.18	+0.05	+0.11	+0.20
Americas	4.78	4.75	+0.03	+0.07	+0.09
EMEA	6.80	6.69	+0.11	+0.25	+0.55
Asia	4.26	4.25	+0.01	+0.14	+0.34

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	205,515,008,881	204,478,081,404	+0.51	-0.02	+0.32
Americas	135,558,787,631	135,409,009,044	+0.11	-0.62	-1.62
EMEA	62,969,567,561	62,082,680,280	+1.43	+1.11	+4.16
Asia	6,986,653,689	6,986,392,080	+0.00	+1.70	+5.70

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,928,171,584,470	3,944,781,409,070	-0.42	-2.17	-3.60
Americas	2,838,078,624,699	2,852,164,338,714	-0.49	-2.04	-3.43
EMEA	926,217,552,984	928,371,404,664	-0.23	-2.63	-4.28
Asia	163,875,406,788	164,245,665,692	-0.23	-1.72	-2.79

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.25	10.22	+0.28	-0.73	-11.54
Americas	9.36	9.31	+0.55	+0.09	-13.10
EMEA	12.24	12.26	-0.13	-2.32	-9.64
Asia	12.97	13.12	-1.16	-2.38	-7.43

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.36	30.40	-0.04	+0.09	-0.06
Americas	31.28	31.35	-0.07	-0.26	-1.09
EMEA	30.27	30.23	+0.04	+0.59	+1.31
Asia	15.72	15.76	-0.04	+1.25	+3.46

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,401,964,445,807	1,402,125,806,026	-0.01	-1.26	-4.55
Americas	977,671,762,719	978,101,544,744	-0.04	-1.57	-6.33
EMEA	394,759,043,819	394,275,246,128	+0.12	-0.60	-0.32
Asia	29,533,639,269	29,749,015,154	-0.72	+0.22	+1.92

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,617,622,594,753	4,612,522,466,105	+0.11	-1.57	-4.36
Americas	3,125,745,953,477	3,119,738,101,287	+0.19	-0.76	-3.06
EMEA	1,303,980,562,611	1,304,035,992,145	-0.00	-2.53	-4.64
Asia	187,896,078,665	188,748,372,673	-0.45	-7.78	-20.49