

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.35	28.16	+0.65	+1.19	+5.06
Americas	23.38	23.16	+0.93	+0.40	-3.23
EMEA	39.28	39.36	-0.20	+1.61	+16.91
Asia	27.18	26.22	+3.66	+4.40	+8.86

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.31	5.33	-0.02	+0.17	+0.38
Americas	4.86	4.89	-0.03	+0.14	+0.27
EMEA	6.88	6.87	+0.01	+0.27	+0.72
Asia	4.30	4.32	-0.02	+0.07	+0.37

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	206,663,726,493	208,241,222,203	-0.76	+1.96	+2.81
Americas	136,829,499,792	138,297,752,677	-1.06	+1.60	+1.44
EMEA	62,955,142,943	63,014,986,093	-0.09	+2.96	+5.63
Asia	6,879,083,758	6,928,483,433	-0.71	+0.33	+5.20

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,892,409,042,992	3,906,531,950,068	-0.36	-1.22	-4.49
Americas	2,816,584,884,171	2,828,428,635,883	-0.42	-1.25	-4.20
EMEA	915,710,490,521	917,558,937,705	-0.20	-1.12	-5.47
Asia	160,113,668,300	160,544,376,480	-0.27	-1.29	-3.80

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.43	10.39	+0.39	+2.01	-11.02
Americas	9.54	9.53	+0.10	+2.81	-12.94
EMEA	12.40	12.29	+0.92	+0.66	-8.24
Asia	13.13	13.13	+0.02	-1.04	-7.04

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.39	30.46	-0.07	+0.11	-0.01
Americas	31.20	31.17	+0.03	-0.03	-1.04
EMEA	30.28	30.58	-0.30	+0.14	+1.06
Asia	16.68	16.66	+0.03	+0.99	+4.51

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,401,464,112,212	1,399,834,054,871	+0.12	+0.44	-4.54
Americas	974,561,608,923	974,168,475,750	+0.04	+0.25	-6.17
EMEA	397,944,394,544	396,728,991,814	+0.31	+1.07	-0.68
Asia	28,958,108,744	28,936,587,307	+0.07	-1.94	+0.62

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,611,043,056,138	4,595,772,809,195	+0.33	+0.09	-4.51
Americas	3,123,333,296,977	3,124,874,471,751	-0.05	+0.34	-3.04
EMEA	1,314,125,342,250	1,297,157,359,140	+1.31	+0.61	-4.17
Asia	173,584,416,911	173,740,978,304	-0.09	-7.77	-26.61