

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.05	26.99	+0.19	-0.45	+9.95
Americas	24.24	24.18	+0.25	+1.51	+13.55
EMEA	33.59	33.60	-0.03	-4.55	+3.63
Asia	25.66	24.94	+2.86	+3.01	+19.21

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.92	4.93	-0.01	-0.02	-0.27
Americas	4.58	4.59	-0.01	-0.07	-0.26
EMEA	6.12	6.15	-0.04	+0.11	-0.28
Asia	3.89	3.90	-0.01	+0.02	-0.38

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	200,287,455,136	201,157,671,092	-0.43	-0.55	-5.81
Americas	134,581,198,975	134,993,314,315	-0.31	-1.65	-5.89
EMEA	59,165,831,690	59,596,783,372	-0.72	+1.97	-5.20
Asia	6,540,424,471	6,567,573,405	-0.41	+0.25	-9.51

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,072,383,755,743	4,077,947,774,365	-0.14	-0.13	-0.58
Americas	2,936,810,914,106	2,940,948,662,252	-0.14	-0.23	-0.50
EMEA	967,487,356,117	968,603,706,394	-0.12	+0.20	-0.79
Asia	168,085,485,520	168,395,405,720	-0.18	-0.17	-0.72

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.91	11.72	+1.65	+7.96	+12.97
Americas	11.04	10.96	+0.76	+8.38	+16.51
EMEA	13.99	13.52	+3.52	+6.41	+6.94
Asia	14.02	14.14	-0.86	+0.30	-3.41

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.32	30.42	-0.10	+0.35	-0.09
Americas	32.00	32.27	-0.27	-0.15	-0.42
EMEA	29.51	29.22	+0.29	+1.72	+0.85
Asia	12.16	12.17	-0.00	-0.40	-0.18

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,458,412,184,070	1,468,010,614,068	-0.65	+1.41	-1.11
Americas	1,028,195,118,775	1,038,541,171,536	-1.00	-0.68	-2.00
EMEA	401,434,841,540	400,676,491,553	+0.19	+7.43	+0.93
Asia	28,782,223,755	28,792,950,980	-0.04	-1.65	+3.45

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,810,206,415,466	4,826,470,967,999	-0.34	+0.25	-0.81
Americas	3,213,144,369,834	3,218,532,666,181	-0.17	-0.22	-0.71
EMEA	1,360,382,717,603	1,371,267,210,574	-0.79	+1.15	-1.98
Asia	236,679,328,029	236,671,091,244	+0.00	+1.58	+4.94