

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.15	28.04	+0.40	+3.52	+6.98
Americas	21.17	21.08	+0.42	+4.05	+5.85
EMEA	36.41	36.20	+0.56	+2.55	+6.74
Asia	58.66	58.30	+0.62	+4.63	+9.76

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.07	6.04	+0.03	-0.05	+0.10
Americas	5.46	5.41	+0.05	-0.05	+0.04
EMEA	7.71	7.70	+0.01	-0.06	+0.24
Asia	6.66	6.67	-0.02	-0.10	+0.32

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	217,844,829,389	215,651,523,303	+1.02	-0.48	-0.83
Americas	137,315,987,664	135,644,746,626	+1.23	-0.61	-1.56
EMEA	67,295,460,172	66,809,528,858	+0.73	-0.00	+0.58
Asia	13,233,381,553	13,197,247,818	+0.27	-1.46	-0.32

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,587,562,532,535	3,571,328,931,276	+0.45	+0.34	-2.49
Americas	2,516,153,839,754	2,506,361,539,254	+0.39	+0.21	-2.24
EMEA	872,648,852,344	867,254,650,014	+0.62	+0.79	-2.60
Asia	198,759,840,438	197,712,742,008	+0.53	+0.07	-5.07

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.52	13.68	-1.12	+4.39	+29.94
Americas	13.25	13.45	-1.50	+5.86	+49.49
EMEA	14.16	14.20	-0.28	+1.29	+0.95
Asia	14.52	14.43	+0.65	-0.91	+6.21

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.40	30.43	-0.04	-0.06	+0.78
Americas	31.06	31.01	+0.06	-0.08	+1.24
EMEA	30.19	30.46	-0.26	+0.00	-0.28
Asia	19.29	19.40	-0.11	-0.06	-0.08

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,290,286,550,195	1,288,633,613,488	+0.13	-0.40	-1.91
Americas	917,158,519,425	914,285,516,633	+0.31	-0.69	-0.34
EMEA	343,044,905,477	344,143,395,335	-0.32	+0.46	-5.74
Asia	30,083,125,293	30,204,701,520	-0.40	-1.30	-3.69

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,244,527,338,392	4,234,121,744,256	+0.25	-0.22	-4.43
Americas	2,952,468,184,695	2,948,476,349,919	+0.14	-0.43	-4.33
EMEA	1,136,119,988,106	1,129,971,397,154	+0.54	+0.44	-4.86
Asia	155,939,165,590	155,673,997,183	+0.17	-0.98	-3.26