

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.88	28.86	+0.05	+2.44	+9.37
Americas	22.18	22.30	-0.53	+4.34	+10.32
EMEA	36.16	35.96	+0.56	-0.01	+5.13
Asia	62.03	61.61	+0.69	+3.01	+18.64

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	216,134,014,354	217,784,175,630	-0.76	-0.94	+0.36
Americas	136,762,760,080	137,754,011,011	-0.72	-0.81	+0.04
EMEA	66,314,970,315	66,918,282,929	-0.90	-1.31	+0.97
Asia	13,056,283,959	13,111,881,690	-0.42	-0.42	+0.62

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.06	6.08	-0.02	+0.00	+0.09
Americas	5.47	5.48	-0.01	+0.01	+0.06
EMEA	7.66	7.70	-0.04	-0.02	+0.16
Asia	6.56	6.59	-0.03	-0.01	+0.18

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,564,167,550,073	3,580,839,603,836	-0.47	-1.01	-1.19
Americas	2,498,954,137,106	2,512,326,878,203	-0.53	-1.05	-1.13
EMEA	866,256,530,096	869,631,222,803	-0.39	-1.05	-1.14
Asia	198,956,882,870	198,881,502,830	+0.04	-0.27	-2.12

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.42	11.93	+4.18	+0.09	+20.17
Americas	11.69	10.97	+6.54	+3.13	+31.56
EMEA	14.27	14.30	-0.22	-5.37	+2.39
Asia	14.05	14.15	-0.72	-2.83	+0.08

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,287,044,510,244	1,292,776,213,631	-0.44	+0.32	-2.63
Americas	916,311,912,776	920,063,033,887	-0.41	+0.99	-2.66
EMEA	338,998,876,661	340,614,757,869	-0.47	-1.74	-3.07
Asia	31,733,720,808	32,098,421,875	-1.14	+3.79	+3.41

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.54	30.47	+0.07	+0.52	+0.09
Americas	31.14	31.07	+0.08	+0.68	-0.00
EMEA	30.41	30.33	+0.07	+0.11	+0.20
Asia	20.15	20.27	-0.11	+0.66	+1.01

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,214,471,837,187	4,242,749,857,290	-0.67	-1.39	-2.90
Americas	2,942,151,303,030	2,961,494,750,329	-0.65	-1.22	-2.65
EMEA	1,114,838,173,183	1,122,862,032,745	-0.71	-2.11	-3.71
Asia	157,482,360,974	158,393,074,216	-0.57	+0.38	-1.77