

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.70	29.70	-0.00	-0.59	+3.90
Americas	22.79	22.84	-0.20	-1.85	+3.87
EMEA	37.52	37.50	+0.06	+0.93	+4.60
Asia	61.70	61.82	-0.19	-0.20	+0.05

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.22	6.23	-0.02	+0.12	+0.08
Americas	5.57	5.60	-0.04	+0.09	+0.03
EMEA	8.02	7.97	+0.05	+0.24	+0.27
Asia	6.58	6.64	-0.06	-0.03	-0.03

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,636,506,615	214,155,973,956	-0.71	+0.71	-3.69
Americas	133,701,624,666	135,202,452,578	-1.11	+0.45	-4.42
EMEA	66,226,955,303	66,079,385,694	+0.22	+1.68	-2.17
Asia	12,707,926,646	12,874,135,684	-1.29	-1.41	-3.76

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,421,220,219,563	3,436,742,418,440	-0.45	-1.22	-4.93
Americas	2,402,154,438,679	2,413,869,989,057	-0.49	-1.18	-4.87
EMEA	826,065,206,150	829,123,904,792	-0.37	-1.38	-5.44
Asia	193,000,574,734	193,748,524,590	-0.39	-0.99	-3.35

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.51	10.67	-1.53	-9.39	-10.95
Americas	9.08	9.33	-2.63	-14.43	-15.81
EMEA	14.25	14.20	+0.33	+0.78	-0.10
Asia	14.11	13.99	+0.85	+0.13	-0.68

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.11	31.22	-0.11	+0.01	+0.73
Americas	31.84	31.93	-0.09	-0.04	+0.94
EMEA	30.64	30.77	-0.13	+0.09	+0.17
Asia	20.50	20.86	-0.36	+0.27	+0.38

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,267,630,457,285	1,275,462,389,205	-0.61	-1.17	-2.28
Americas	917,351,625,259	922,864,092,239	-0.60	-0.87	-0.23
EMEA	319,349,381,144	321,152,846,990	-0.56	-2.12	-7.59
Asia	30,929,450,882	31,445,449,976	-1.64	+0.06	-3.66

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,074,237,067,560	4,084,819,036,191	-0.26	-1.20	-4.58
Americas	2,881,170,559,336	2,890,281,682,508	-0.32	-0.75	-3.19
EMEA	1,042,211,182,288	1,043,814,261,459	-0.15	-2.42	-8.11
Asia	150,855,325,936	150,723,092,223	+0.09	-1.24	-5.47