

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.04	30.29	-0.84	-2.13	+1.85
Americas	23.47	23.68	-0.90	-1.10	+3.23
EMEA	37.69	37.81	-0.32	-2.24	+1.61
Asia	62.04	62.24	-0.33	-2.60	+2.45

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.37	6.31	+0.06	+0.10	+0.30
Americas	5.77	5.68	+0.09	+0.15	+0.32
EMEA	8.09	8.10	-0.01	-0.02	+0.36
Asia	6.47	6.49	-0.02	-0.23	-0.12

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,190,893,093	211,842,251,029	+1.11	+0.13	+1.77
Americas	136,285,018,928	134,008,320,786	+1.70	+0.88	+2.88
EMEA	65,655,304,161	65,560,114,503	+0.15	-0.63	+0.81
Asia	12,250,570,004	12,273,815,741	-0.19	-3.81	-4.75

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,363,920,582,132	3,356,824,007,657	+0.21	-1.39	-2.99
Americas	2,363,234,949,998	2,358,760,387,483	+0.19	-1.80	-2.75
EMEA	811,371,780,499	809,065,963,886	+0.28	-0.41	-3.68
Asia	189,313,851,634	188,997,656,288	+0.17	-0.34	-3.04

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.71	10.64	+0.62	+0.12	-5.16
Americas	9.34	9.27	+0.76	+2.08	-8.11
EMEA	14.42	14.34	+0.57	-2.97	+1.39
Asia	14.28	14.47	-1.32	-2.65	+1.31

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.88	31.01	-0.13	-0.11	-0.29
Americas	31.79	31.90	-0.11	-0.06	-0.26
EMEA	29.84	30.01	-0.17	-0.22	-0.58
Asia	20.65	20.76	-0.12	-0.07	+0.51

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,256,918,171,425	1,258,599,162,035	-0.13	+0.10	-2.15
Americas	917,382,231,761	918,471,856,901	-0.12	+0.31	-0.99
EMEA	308,447,344,269	309,481,339,487	-0.33	-0.68	-5.64
Asia	31,088,595,396	30,645,965,647	+1.44	+2.10	-0.09

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,070,072,223,281	4,058,244,161,973	+0.29	+0.45	-1.22
Americas	2,885,823,024,100	2,879,338,956,990	+0.23	+0.49	-0.18
EMEA	1,033,664,962,235	1,031,294,043,221	+0.23	+0.03	-3.81
Asia	150,584,236,946	147,611,161,762	+2.01	+2.44	-2.56