

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.17	30.21	-0.14	+0.12	+1.58
Americas	23.57	23.63	-0.24	+0.37	+3.22
EMEA	38.00	37.80	+0.53	+0.28	+1.33
Asia	61.28	62.21	-1.49	-1.67	-0.60

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.32	6.36	-0.04	-0.05	+0.09
Americas	5.70	5.75	-0.04	-0.06	+0.10
EMEA	8.07	8.07	-0.01	-0.04	+0.10
Asia	6.61	6.78	-0.16	+0.11	-0.05

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	216,306,301,952	217,361,073,651	-0.49	+0.62	+0.99
Americas	137,594,999,351	138,450,284,769	-0.62	+0.71	+1.78
EMEA	66,165,865,464	66,071,869,650	+0.14	+0.19	+0.13
Asia	12,545,437,137	12,838,919,231	-2.29	+1.92	-2.87

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,422,251,955,190	3,416,232,777,967	+0.18	+1.40	-0.42
Americas	2,412,179,425,930	2,408,490,789,615	+0.15	+1.73	-0.06
EMEA	820,391,511,268	818,252,365,888	+0.26	+0.71	-1.06
Asia	189,681,017,992	189,489,622,464	+0.10	+0.20	-2.12

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.28	11.27	+0.08	+2.44	+5.68
Americas	10.15	10.14	+0.09	+3.69	+8.82
EMEA	14.30	14.29	+0.06	+0.03	+0.68
Asia	13.64	13.75	-0.80	-5.41	-2.52

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.54	30.12	+0.42	-0.31	-0.69
Americas	31.15	31.17	-0.02	-0.61	-0.78
EMEA	30.23	30.13	+0.10	+0.47	-0.54
Asia	20.83	15.26	+5.57	+0.09	-0.03

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,253,374,647,762	1,248,541,581,915	+0.39	-0.52	-1.73
Americas	908,283,577,133	905,972,462,231	+0.26	-1.28	-1.58
EMEA	313,505,905,551	311,137,633,622	+0.76	+1.63	-2.38
Asia	31,585,165,077	31,431,486,062	+0.49	+0.60	+0.59

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,104,392,620,542	4,145,530,540,653	-0.99	+0.47	+0.48
Americas	2,915,616,282,752	2,906,685,586,645	+0.31	+0.64	+0.87
EMEA	1,037,119,810,546	1,032,814,662,998	+0.42	+0.05	-0.64
Asia	151,656,527,244	206,030,291,010	-26.39	+0.18	+0.72