

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.84	30.66	+0.59	+1.61	+0.07
Americas	24.24	24.21	+0.14	+1.20	+2.18
EMEA	38.49	37.77	+1.92	+3.64	+1.07
Asia	64.30	64.83	-0.82	-1.64	-4.73

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.23	6.23	-0.00	-0.08	-0.04
Americas	5.67	5.65	+0.02	-0.06	+0.05
EMEA	7.82	7.90	-0.08	-0.13	-0.24
Asia	6.62	6.60	+0.01	-0.04	-0.15

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	206,923,541,126	209,776,803,672	-1.36	-3.51	-2.36
Americas	133,134,330,620	134,454,671,686	-0.98	-2.95	-0.36
EMEA	61,650,485,983	63,075,211,790	-2.26	-4.83	-5.81
Asia	12,138,724,523	12,246,920,195	-0.88	-2.79	-5.59

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,320,450,048,374	3,365,460,369,314	-1.34	-2.30	-1.73
Americas	2,348,689,325,835	2,381,240,203,216	-1.37	-1.98	-1.19
EMEA	788,321,622,324	798,785,921,634	-1.31	-3.30	-2.89
Asia	183,439,100,215	185,434,244,465	-1.08	-2.18	-3.43

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.19	10.72	+4.36	+4.91	+5.52
Americas	10.42	9.75	+6.86	+12.20	+15.43
EMEA	14.67	14.73	-0.39	+1.40	-1.09
Asia	1.21	1.28	-5.85	-91.05	-91.90

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.73	30.43	+0.30	+0.37	-0.08
Americas	31.59	31.24	+0.35	+0.70	-0.05
EMEA	29.57	29.40	+0.18	-0.54	-0.35
Asia	21.67	21.63	+0.04	-0.04	+0.69

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,220,809,883,891	1,222,667,157,393	-0.15	-0.92	-2.32
Americas	899,454,575,857	897,681,834,461	+0.20	+0.21	-1.18
EMEA	289,893,918,908	293,115,509,364	-1.10	-4.05	-6.10
Asia	31,461,389,126	31,869,813,567	-1.28	-3.30	+1.66

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,972,645,447,196	4,017,893,908,686	-1.13	-2.13	-2.05
Americas	2,847,232,683,781	2,873,435,365,812	-0.91	-2.02	-1.03
EMEA	980,199,729,030	997,103,912,821	-1.70	-2.29	-4.98
Asia	145,213,034,385	147,354,630,053	-1.45	-3.11	-1.59