

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.51	30.74	-0.74	-0.30	+0.93
Americas	23.95	24.18	-0.94	-0.88	+1.38
EMEA	37.94	38.14	-0.52	+1.46	+2.57
Asia	64.92	64.67	+0.38	-0.91	-0.16

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.29	6.25	+0.05	+0.03	-0.01
Americas	5.74	5.67	+0.07	+0.07	+0.08
EMEA	7.85	7.88	-0.03	-0.06	-0.24
Asia	6.62	6.59	+0.03	-0.05	-0.04

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	205,343,721,475	204,349,179,297	+0.49	-3.35	-3.09
Americas	132,200,849,935	131,125,223,919	+0.82	-2.58	-1.14
EMEA	61,167,259,156	61,254,208,952	-0.14	-4.83	-6.69
Asia	11,975,612,384	11,969,746,427	+0.05	-4.20	-5.10

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,262,761,942,482	3,270,512,667,573	-0.24	-3.88	-2.93
Americas	2,302,580,822,013	2,311,550,542,813	-0.39	-3.85	-2.50
EMEA	779,410,752,341	777,456,606,888	+0.25	-4.05	-3.81
Asia	180,770,368,128	181,505,517,872	-0.41	-3.54	-4.58

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.37	12.65	-2.22	+17.06	+13.65
Americas	11.85	12.33	-3.84	+25.27	+28.98
EMEA	15.15	14.86	+1.96	+1.65	+2.16
Asia	1.71	1.75	-1.98	+97.87	-91.97

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.57	30.84	-0.26	+0.31	-0.37
Americas	31.37	31.73	-0.37	+0.56	-0.41
EMEA	29.51	29.56	-0.06	-0.41	-0.56
Asia	22.14	21.86	+0.28	+0.32	+1.26

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,194,640,409,421	1,208,952,389,349	-1.18	-2.51	-4.68
Americas	879,397,771,480	891,531,984,370	-1.36	-1.48	-3.60
EMEA	283,838,138,261	286,019,722,823	-0.76	-5.44	-8.49
Asia	31,404,499,680	31,400,682,156	+0.01	-3.46	+1.70

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,907,463,134,222	3,920,461,506,712	-0.33	-3.51	-3.53
Americas	2,803,646,472,147	2,809,347,610,767	-0.20	-3.23	-2.34
EMEA	961,979,182,797	967,454,032,652	-0.57	-4.11	-6.75
Asia	141,837,479,278	143,659,863,294	-1.27	-4.84	-4.11