

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.53	32.65	-0.35	+1.18	+2.34
Americas	26.36	26.44	-0.30	+1.78	+3.24
EMEA	39.21	39.23	-0.05	+1.00	+1.66
Asia	66.03	66.90	-1.30	-1.31	-0.64

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.27	6.28	-0.00	+0.04	-0.04
Americas	5.64	5.64	+0.00	+0.01	-0.13
EMEA	8.04	8.07	-0.03	+0.10	+0.21
Asia	6.95	6.94	+0.01	+0.11	+0.31

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	205,210,588,085	205,125,745,088	+0.04	+0.88	-0.51
Americas	131,583,506,382	131,487,322,541	+0.07	+0.59	-1.07
EMEA	61,676,010,704	61,663,705,620	+0.02	+1.60	+0.69
Asia	11,951,070,998	11,974,716,927	-0.20	+0.49	-0.54

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,272,029,465,222	3,268,578,167,827	+0.11	+0.30	+0.16
Americas	2,333,275,196,350	2,331,868,162,331	+0.06	+0.39	+1.26
EMEA	766,819,158,900	764,089,915,198	+0.36	+0.34	-1.89
Asia	171,935,109,973	172,620,090,298	-0.40	-1.06	-5.00

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.11	11.27	-1.40	+0.68	-23.79
Americas	9.47	9.70	-2.39	-2.85	-36.87
EMEA	15.57	15.42	+0.97	+0.51	+5.37
Asia	16.20	17.10	-5.23	+153.19	+940.87

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.21	30.15	+0.06	+0.07	-0.46
Americas	30.56	30.51	+0.05	+0.13	-0.66
EMEA	30.20	30.12	+0.08	-0.17	-0.11
Asia	23.36	23.21	+0.14	+0.35	+0.89

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,200,169,862,095	1,199,375,916,790	+0.07	+0.27	-1.05
Americas	879,911,634,953	879,497,401,595	+0.05	+0.67	-0.86
EMEA	286,486,386,081	286,312,082,695	+0.06	-0.90	-2.16
Asia	33,771,841,061	33,566,432,500	+0.61	+0.20	+3.68

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,972,793,145,006	3,977,945,224,516	-0.13	+0.04	+0.47
Americas	2,879,557,772,753	2,882,897,458,040	-0.12	+0.24	+1.28
EMEA	948,641,128,331	950,444,347,551	-0.19	-0.33	-1.81
Asia	144,594,243,922	144,603,418,925	-0.01	-1.32	-0.28