

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.38	32.20	+0.56	+1.99	+7.28
Americas	25.96	25.80	+0.60	+1.82	+9.79
EMEA	39.01	38.82	+0.48	+1.15	+5.19
Asia	67.88	67.81	+0.12	+2.18	+4.00

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.20	6.22	-0.02	-0.12	-0.13
Americas	5.58	5.62	-0.04	-0.19	-0.14
EMEA	7.91	7.91	-0.00	+0.07	-0.13
Asia	6.70	6.54	+0.16	+0.06	-0.08

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	202,171,961,508	203,855,031,471	-0.83	-2.15	-6.57
Americas	128,710,183,084	129,926,240,629	-0.94	-3.47	-6.65
EMEA	61,696,604,093	62,147,051,857	-0.72	+0.72	-6.16
Asia	11,765,174,331	11,781,738,985	-0.14	-2.04	-7.80

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,261,317,924,651	3,275,936,006,377	-0.45	-0.31	-4.58
Americas	2,305,870,505,757	2,310,561,544,671	-0.20	-0.13	-4.39
EMEA	779,814,763,079	785,234,463,555	-0.69	-0.23	-4.66
Asia	175,632,655,815	180,139,998,151	-2.50	-2.97	-6.73

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.04	12.02	+0.17	-17.47	+6.76
Americas	11.31	11.40	-0.84	-24.61	+11.66
EMEA	15.29	14.95	+2.28	+3.52	+6.63
Asia	1.80	1.69	+6.36	+14.11	-86.94

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.33	30.40	-0.07	-0.37	-0.15
Americas	30.68	30.83	-0.15	-0.57	-0.32
EMEA	30.44	30.28	+0.16	+0.13	+0.05
Asia	22.74	22.80	-0.06	+0.27	+1.72

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,203,338,005,757	1,211,936,960,020	-0.71	-0.76	-3.66
Americas	871,644,997,557	878,945,178,153	-0.83	-1.76	-3.64
EMEA	298,759,441,362	299,932,773,560	-0.39	+2.04	-4.47
Asia	32,933,566,839	33,059,008,307	-0.38	+1.10	+3.86

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,967,481,121,771	3,986,400,107,213	-0.47	+0.44	-3.18
Americas	2,841,049,797,802	2,850,761,499,767	-0.34	+0.08	-2.62
EMEA	981,593,945,958	990,632,897,910	-0.91	+1.61	-4.62
Asia	144,837,378,012	145,005,709,536	-0.12	-0.09	-3.98