

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	34.45	34.98	-1.50	+5.39	+7.15
Americas	28.75	29.60	-2.88	+8.15	+11.52
EMEA	40.35	40.36	-0.03	+2.62	+4.12
Asia	67.48	67.22	+0.39	+2.75	+0.99

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.24	6.28	-0.04	+0.06	+0.08
Americas	5.64	5.69	-0.05	+0.09	+0.12
EMEA	7.88	7.88	-0.00	-0.05	-0.07
Asia	7.01	7.03	-0.02	-0.01	+0.26

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	209,325,094,601	209,799,924,713	-0.23	+1.77	+4.12
Americas	134,798,874,064	135,350,080,418	-0.41	+2.09	+5.41
EMEA	62,383,078,916	62,271,320,148	+0.18	+1.36	+1.74
Asia	12,143,141,621	12,178,524,147	-0.29	+0.46	+2.60

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,353,976,546,913	3,341,975,152,584	+0.36	+0.81	+2.78
Americas	2,388,856,559,482	2,378,394,646,030	+0.44	+0.46	+3.12
EMEA	791,892,937,004	790,260,096,770	+0.21	+1.94	+2.68
Asia	173,227,050,428	173,320,409,784	-0.05	+0.63	-1.19

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.72	11.92	-1.68	+2.50	-3.89
Americas	9.97	10.24	-2.66	+0.13	-13.82
EMEA	16.46	16.48	-0.15	+6.11	+8.89
Asia	15.81	15.72	+0.62	+1.38	+567.32

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.85	29.93	-0.09	-0.13	-0.64
Americas	30.23	30.31	-0.08	-0.23	-0.56
EMEA	29.78	29.92	-0.14	+0.23	-0.99
Asia	22.77	22.68	+0.09	-0.50	+0.16

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,223,902,637,646	1,218,839,690,738	+0.42	+1.01	+0.19
Americas	890,415,717,054	886,858,434,566	+0.40	+0.07	+0.29
EMEA	299,182,057,180	297,957,289,293	+0.41	+4.07	-0.54
Asia	34,304,863,412	34,023,966,879	+0.83	+0.01	+3.94

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,100,787,983,191	4,072,053,575,370	+0.71	+1.46	+2.35
Americas	2,945,327,427,171	2,926,009,023,475	+0.66	+0.82	+2.16
EMEA	1,004,807,267,665	996,007,064,831	+0.88	+3.26	+2.77
Asia	150,653,288,354	150,037,487,065	+0.41	+2.23	+3.22