

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.72	35.88	-0.46	-0.63	-0.40
Americas	30.16	30.42	-0.85	-1.37	-1.27
EMEA	40.31	40.33	-0.05	-0.24	-0.16
Asia	72.66	72.25	+0.56	+0.74	+2.05

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.14	6.05	+0.08	+0.02	+0.01
Americas	5.49	5.39	+0.10	+0.00	-0.02
EMEA	7.91	7.92	-0.01	+0.06	+0.08
Asia	6.99	6.89	+0.10	+0.10	+0.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	195,233,716,499	195,625,888,361	-0.20	-0.94	-3.64
Americas	124,631,437,983	124,744,293,675	-0.09	-1.29	-4.23
EMEA	59,193,384,305	59,384,900,914	-0.32	-0.40	-2.37
Asia	11,408,894,211	11,496,693,772	-0.76	+0.05	-3.62

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,181,603,651,569	3,230,862,243,351	-1.52	-1.28	-3.73
Americas	2,270,023,448,465	2,314,125,155,441	-1.91	-1.33	-3.85
EMEA	748,269,972,038	749,844,749,670	-0.21	-1.12	-3.34
Asia	163,310,231,066	166,892,338,240	-2.15	-1.32	-3.92

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.71	13.30	+3.12	+11.72	+11.93
Americas	12.31	11.75	+4.80	+16.54	+15.81
EMEA	17.61	17.61	+0.01	+4.82	+6.55
Asia	16.22	16.05	+1.06	-16.47	-12.91

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.87	30.31	+0.56	+0.03	+1.75
Americas	30.66	30.64	+0.03	-0.30	+1.05
EMEA	33.18	33.01	+0.17	+1.35	+4.28
Asia	20.85	14.82	+6.03	-1.17	-0.08

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,201,611,315,851	1,201,403,261,546	+0.02	-0.86	-0.57
Americas	875,371,289,827	874,592,513,200	+0.09	-1.91	-1.38
EMEA	295,692,348,692	294,692,937,053	+0.34	+2.51	+2.49
Asia	30,547,677,333	32,117,811,292	-4.89	-2.11	-5.53

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,892,353,217,772	3,963,918,881,413	-1.81	-0.96	-6.20
Americas	2,854,661,200,976	2,854,507,187,440	+0.01	-0.96	-4.75
EMEA	891,213,165,079	892,715,348,411	-0.17	-1.65	-10.73
Asia	146,478,851,717	216,696,345,562	-32.40	+3.40	-5.18