

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	37.72	37.49	+0.63	+0.68	+4.48
Americas	32.61	32.32	+0.90	+1.16	+5.91
EMEA	41.84	41.72	+0.29	+1.32	+3.36
Asia	74.89	74.88	+0.01	-1.10	+4.38

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.27	6.25	+0.02	+0.06	+0.13
Americas	5.63	5.64	-0.00	+0.07	+0.13
EMEA	8.10	8.03	+0.08	+0.06	+0.20
Asia	6.79	6.77	+0.02	-0.13	-0.22

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	194,085,640,019	192,944,391,307	+0.59	+2.97	-1.37
Americas	124,955,745,788	124,630,924,949	+0.26	+3.15	-1.08
EMEA	58,432,027,642	57,624,016,951	+1.40	+3.53	-0.73
Asia	10,697,866,589	10,689,449,408	+0.08	-1.89	-7.70

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,096,602,871,601	3,087,229,065,224	+0.30	+1.93	-3.37
Americas	2,217,722,439,506	2,211,186,804,569	+0.30	+1.78	-3.31
EMEA	721,309,521,573	718,051,896,099	+0.45	+2.82	-3.23
Asia	157,570,910,522	157,990,364,556	-0.27	-0.01	-4.76

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.49	14.82	-8.96	-33.44	+15.70
Americas	11.65	13.36	-12.81	-44.61	+20.63
EMEA	18.12	17.96	+0.85	+0.98	+7.60
Asia	20.45	25.19	-18.80	+3.41	-3.44

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.58	30.55	+0.03	-0.33	+0.21
Americas	30.18	30.10	+0.08	-0.36	-0.27
EMEA	33.35	33.48	-0.13	-0.51	+1.93
Asia	21.53	21.46	+0.06	+0.25	-0.59

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,162,731,359,569	1,162,419,416,447	+0.03	+0.87	-2.21
Americas	843,196,700,867	842,770,663,185	+0.05	-0.76	-3.80
EMEA	288,776,531,871	289,198,684,604	-0.15	+5.71	+2.67
Asia	30,758,126,831	30,450,068,658	+1.01	+2.90	-1.41

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,802,518,829,977	3,805,464,245,036	-0.08	+1.95	-2.87
Americas	2,793,751,232,226	2,799,852,082,578	-0.22	+0.41	-2.95
EMEA	865,883,224,367	863,742,767,791	+0.25	+7.32	-3.28
Asia	142,884,373,384	141,869,394,667	+0.72	+1.68	+1.31