

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.40	41.39	+0.02	-0.07	+7.12
Americas	36.43	36.52	-0.26	-2.18	+6.53
EMEA	44.60	44.37	+0.51	+1.06	+7.10
Asia	82.52	82.92	-0.49	+7.57	+11.79

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.24	6.26	-0.02	-0.03	+0.09
Americas	5.62	5.65	-0.03	-0.01	+0.10
EMEA	7.95	7.96	-0.00	-0.12	+0.05
Asia	6.96	6.94	+0.02	+0.09	+0.19

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	196,631,403,975	197,484,451,561	-0.43	+0.81	+6.95
Americas	126,887,746,335	127,755,013,362	-0.68	+0.82	+7.47
EMEA	58,994,678,579	58,996,586,652	-0.00	+0.43	+6.18
Asia	10,748,979,061	10,732,851,548	+0.15	+2.84	+5.19

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,152,507,531,297	3,155,236,806,075	-0.09	+1.28	+5.45
Americas	2,256,488,571,659	2,259,333,188,290	-0.13	+1.04	+5.64
EMEA	741,642,848,500	741,258,110,907	+0.05	+1.95	+5.56
Asia	154,376,111,138	154,645,506,878	-0.17	+1.48	+2.37

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.37	12.23	+1.17	-1.48	-4.84
Americas	10.33	10.07	+2.61	+0.73	-6.66
EMEA	17.83	17.97	-0.77	-3.71	-2.16
Asia	16.04	16.55	-3.06	-10.06	-15.32

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.10	30.21	-0.11	-0.04	-0.72
Americas	29.97	30.10	-0.13	+0.10	-0.77
EMEA	31.75	31.81	-0.06	-0.48	-0.81
Asia	22.38	22.34	+0.04	-0.11	+0.52

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,164,809,012,016	1,168,049,066,349	-0.28	+1.27	+2.23
Americas	840,265,949,626	842,984,705,433	-0.32	+1.55	+0.65
EMEA	291,779,663,605	292,349,401,456	-0.19	+0.35	+6.22
Asia	32,763,398,785	32,714,959,460	+0.15	+2.18	+9.83

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,869,654,356,971	3,866,354,001,658	+0.09	+1.41	+4.68
Americas	2,804,129,175,762	2,800,890,072,990	+0.12	+1.20	+3.23
EMEA	919,114,009,637	919,030,556,588	+0.01	+1.86	+8.93
Asia	146,411,171,572	146,433,372,080	-0.02	+2.70	+7.27