

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	43.98	43.74	+0.55	+2.98	+5.65
Americas	38.80	39.01	-0.53	+5.00	+7.20
EMEA	47.59	46.72	+1.85	+0.02	+4.91
Asia	86.31	83.73	+3.08	+2.66	+1.09

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.92	5.91	+0.01	+0.03	-0.35
Americas	5.39	5.37	+0.02	+0.06	-0.28
EMEA	7.41	7.43	-0.02	-0.05	-0.55
Asia	6.57	6.59	-0.02	-0.04	-0.40

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	196,842,263,156	196,397,300,570	+0.23	-1.08	-0.45
Americas	128,110,864,849	127,541,134,703	+0.45	-0.46	+0.51
EMEA	57,986,850,247	58,089,035,132	-0.18	-2.35	-2.53
Asia	10,744,548,060	10,767,130,735	-0.21	-1.61	-0.24

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,322,465,546,595	3,321,075,692,388	+0.04	-1.58	+5.43
Americas	2,376,594,734,898	2,375,514,518,782	+0.05	-1.58	+5.66
EMEA	782,329,569,685	782,109,626,143	+0.03	-1.71	+4.65
Asia	163,541,242,012	163,451,547,463	+0.05	-1.05	+5.79

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.04	16.15	-0.68	+313.27	+24.81
Americas	14.84	15.45	-3.99	+916.99	+36.97
EMEA	19.33	18.09	+6.89	+5.90	+5.05
Asia	17.45	16.78	+4.00	-3.80	+11.03

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.17	30.09	+0.08	+0.64	+0.10
Americas	29.92	29.86	+0.07	+0.73	-0.06
EMEA	32.57	32.42	+0.15	+0.75	+1.14
Asia	20.54	20.57	-0.04	-1.21	-2.45

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,210,432,483,896	1,206,039,888,224	+0.36	+0.91	+3.21
Americas	871,045,621,479	867,504,536,069	+0.41	+1.43	+2.81
EMEA	306,494,705,283	305,448,366,551	+0.34	-0.03	+5.05
Asia	32,892,157,134	33,086,985,604	-0.59	-3.68	-2.76

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,012,078,868,728	4,008,556,970,330	+0.09	-1.23	+2.85
Americas	2,910,811,579,386	2,905,577,288,040	+0.18	-1.05	+3.03
EMEA	941,098,907,717	942,151,040,591	-0.11	-2.33	+1.36
Asia	160,168,381,626	160,828,641,700	-0.41	+2.00	+8.84