

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	44.62	44.93	-0.68	-0.09	+4.49
Americas	39.34	39.69	-0.87	-0.15	+6.48
EMEA	47.81	47.91	-0.21	-0.55	+0.49
Asia	90.19	91.15	-1.05	+1.46	+7.28

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.93	5.92	+0.01	+0.07	+0.04
Americas	5.37	5.35	+0.02	+0.05	+0.04
EMEA	7.49	7.52	-0.03	+0.11	+0.03
Asia	6.58	6.53	+0.05	+0.11	-0.03

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	203,078,911,224	201,396,135,463	+0.84	+3.56	+2.05
Americas	131,308,731,017	129,988,452,285	+1.02	+3.25	+2.03
EMEA	60,801,167,797	60,570,162,963	+0.38	+4.34	+2.39
Asia	10,969,012,410	10,837,520,214	+1.21	+3.01	+0.45

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,424,131,062,375	3,400,417,800,249	+0.70	+2.34	+1.44
Americas	2,445,675,317,392	2,428,965,208,225	+0.69	+2.25	+1.31
EMEA	811,694,399,616	805,467,495,939	+0.77	+2.84	+1.96
Asia	166,761,345,367	165,985,096,085	+0.47	+1.27	+0.89

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.93	12.47	-4.31	-4.45	+207.30
Americas	9.56	10.15	-5.81	-3.62	+626.37
EMEA	17.94	18.46	-2.84	-6.48	-1.72
Asia	17.17	17.06	+0.65	+0.27	-5.37

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.49	29.59	-0.11	-0.43	-0.04
Americas	29.21	29.36	-0.15	-0.39	+0.02
EMEA	31.71	31.75	-0.05	-0.75	-0.12
Asia	21.20	21.04	+0.16	+0.44	-0.54

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,206,650,436,309	1,201,280,983,821	+0.45	+0.50	+0.60
Americas	861,733,771,735	860,122,701,559	+0.19	+0.18	+0.35
EMEA	310,151,577,370	306,804,499,798	+1.09	+0.95	+1.17
Asia	34,765,087,205	34,353,782,465	+1.20	+4.48	+1.84

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,092,233,635,243	4,059,416,856,638	+0.81	+1.97	+0.73
Americas	2,950,015,839,943	2,929,926,110,973	+0.69	+1.52	+0.27
EMEA	978,207,114,865	966,185,730,758	+1.24	+3.33	+1.53
Asia	164,010,680,436	163,305,014,907	+0.43	+2.30	+4.45