

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	43.93	43.72	+0.49	-0.13	+5.80
Americas	38.72	38.50	+0.58	-0.77	+7.53
EMEA	47.59	47.44	+0.33	-0.17	+4.64
Asia	86.43	86.42	+0.01	+3.53	+2.01

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.93	5.97	-0.04	+0.03	-0.32
Americas	5.39	5.44	-0.05	+0.02	-0.27
EMEA	7.43	7.45	-0.01	+0.08	-0.44
Asia	6.55	6.58	-0.03	-0.04	-0.45

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	196,582,932,259	198,320,723,669	-0.88	-0.72	-0.31
Americas	127,892,475,864	129,369,308,741	-1.14	-1.00	+0.34
EMEA	57,996,643,408	58,204,761,737	-0.36	+0.04	-1.46
Asia	10,693,812,988	10,746,653,190	-0.49	-1.47	-1.75

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,315,157,986,337	3,323,952,357,235	-0.26	-1.23	+5.10
Americas	2,371,676,392,699	2,378,852,532,663	-0.30	-1.30	+5.34
EMEA	780,285,051,236	781,721,006,732	-0.18	-1.08	+4.38
Asia	163,196,542,403	163,378,817,841	-0.11	-0.89	+5.08

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15.84	16.30	-2.83	+19.55	+32.52
Americas	14.60	15.21	-3.96	+29.52	+51.51
EMEA	19.15	19.16	-0.05	+4.88	+5.39
Asia	17.27	17.31	-0.19	-5.96	+8.90

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.11	29.57	+0.53	+0.28	+0.31
Americas	29.78	29.05	+0.73	+0.28	+0.11
EMEA	32.75	32.71	+0.04	+0.54	+1.37
Asia	20.57	20.57	+0.01	-0.94	-1.86

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,206,617,723,605	1,178,841,540,998	+2.36	+0.14	+3.82
Americas	865,309,446,093	837,282,248,559	+3.35	+0.02	+3.24
EMEA	308,262,899,848	308,543,273,003	-0.09	+0.68	+5.98
Asia	33,045,377,664	33,016,019,436	+0.09	-1.53	-0.48

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,007,823,742,973	3,986,157,908,460	+0.54	-0.79	+2.77
Americas	2,905,900,603,990	2,882,298,396,772	+0.82	-0.94	+2.87
EMEA	941,300,915,047	943,340,841,429	-0.22	-0.97	+1.54
Asia	160,622,223,936	160,518,670,259	+0.06	+2.99	+8.54