

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	44.42	44.34	+0.17	+1.60	+7.05
Americas	39.20	39.14	+0.16	+1.83	+9.49
EMEA	48.07	47.82	+0.52	+1.33	+4.74
Asia	86.95	87.65	-0.79	+0.62	+2.62

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.84	5.86	-0.01	-0.12	-0.25
Americas	5.32	5.33	-0.01	-0.12	-0.21
EMEA	7.33	7.33	-0.01	-0.12	-0.33
Asia	6.44	6.45	-0.02	-0.14	-0.51

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	193,993,636,424	193,798,131,909	+0.10	-2.18	-4.17
Americas	126,077,563,253	125,960,991,388	+0.09	-2.54	-4.16
EMEA	57,380,018,039	57,306,289,484	+0.13	-1.42	-3.83
Asia	10,536,055,132	10,530,851,037	+0.05	-1.96	-6.16

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,319,072,838,435	3,309,501,814,627	+0.29	-0.15	-0.07
Americas	2,372,067,193,466	2,364,666,646,960	+0.31	-0.28	-0.35
EMEA	783,312,176,759	781,643,772,398	+0.21	+0.20	+0.51
Asia	163,693,468,210	163,191,395,269	+0.31	+0.19	+1.34

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.12	17.79	+1.87	+11.19	+50.20
Americas	17.71	17.27	+2.53	+16.44	+79.84
EMEA	19.41	19.33	+0.41	+1.33	+7.59
Asia	17.12	17.25	-0.76	-1.07	+6.75

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.15	30.30	-0.15	+0.58	+0.58
Americas	29.91	30.08	-0.17	+0.86	+0.33
EMEA	32.46	32.55	-0.09	-0.25	+1.69
Asia	20.83	20.98	-0.16	+0.26	-0.96

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,198,173,350,594	1,201,363,109,545	-0.27	+1.64	+0.76
Americas	860,501,857,161	863,800,494,988	-0.38	+2.77	+0.19
EMEA	304,530,388,395	304,569,232,174	-0.01	-1.30	+2.60
Asia	33,141,105,038	32,993,382,384	+0.45	+0.38	-1.09

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,974,195,367,570	3,964,703,417,899	+0.24	-0.30	-1.17
Americas	2,876,806,008,795	2,871,720,166,214	+0.18	-0.19	-0.90
EMEA	938,257,004,221	935,738,275,001	+0.27	-0.54	-2.73
Asia	159,132,354,555	157,244,976,683	+1.20	-0.86	+3.46