

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	43.78	43.95	-0.39	-2.21	-2.02
Americas	38.82	38.99	-0.44	-2.34	-1.45
EMEA	46.27	46.56	-0.61	-2.50	-4.29
Asia	88.80	88.24	+0.64	-0.67	+0.94

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.00	5.96	+0.04	+0.08	+0.16
Americas	5.45	5.40	+0.04	+0.09	+0.14
EMEA	7.51	7.48	+0.03	+0.04	+0.16
Asia	6.70	6.66	+0.05	+0.11	+0.26

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	208,087,594,696	206,696,300,936	+0.67	+1.17	+7.12
Americas	134,283,515,134	133,191,521,396	+0.82	+1.44	+6.50
EMEA	62,467,363,092	62,256,861,401	+0.34	+0.46	+8.40
Asia	11,336,716,470	11,247,918,140	+0.79	+1.87	+7.61

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,467,224,157,184	3,466,108,499,291	+0.03	-0.21	+4.34
Americas	2,465,783,934,780	2,464,543,268,637	+0.05	-0.30	+3.84
EMEA	832,341,131,078	832,556,044,588	-0.03	-0.01	+6.04
Asia	169,099,091,326	169,009,186,066	+0.05	+0.14	+3.38

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.47	11.53	-0.53	-2.55	-9.91
Americas	8.93	8.95	-0.27	-1.43	-13.58
EMEA	17.87	18.00	-0.74	-4.59	-6.19
Asia	16.57	17.10	-3.10	-2.03	-2.93

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.02	28.08	-0.06	-0.53	-2.06
Americas	27.74	27.81	-0.07	-0.58	-2.06
EMEA	30.13	30.07	+0.05	-0.36	-2.36
Asia	20.66	21.16	-0.50	-0.60	-0.38

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,154,585,256,961	1,157,184,956,081	-0.22	-2.52	-4.13
Americas	820,673,789,668	823,341,703,324	-0.32	-2.86	-5.05
EMEA	298,466,270,748	297,532,342,036	+0.31	-1.55	-2.54
Asia	35,445,196,544	36,310,910,721	-2.38	-2.89	+4.94

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,120,407,085,487	4,120,976,242,401	-0.01	-0.68	+2.92
Americas	2,958,214,278,977	2,960,092,441,355	-0.06	-0.81	+1.99
EMEA	990,647,193,585	989,308,255,346	+0.14	-0.39	+5.09
Asia	171,545,612,926	171,575,545,700	-0.02	-0.07	+6.85