

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	47.08	46.08	+2.17	+2.06	+6.02
Americas	39.76	38.26	+3.92	+2.34	+1.02
EMEA	54.65	54.59	+0.11	+2.59	+16.31
Asia	91.84	90.72	+1.24	-0.63	+1.65

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.17	6.15	+0.01	-0.01	+0.22
Americas	5.54	5.52	+0.02	+0.00	+0.16
EMEA	7.91	7.93	-0.02	-0.05	+0.42
Asia	6.53	6.52	+0.01	-0.03	-0.06

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	208,824,148,357	208,001,754,758	+0.40	-0.54	+0.86
Americas	133,136,360,734	132,236,451,113	+0.68	-0.28	-0.30
EMEA	64,891,977,354	64,990,770,208	-0.15	-1.03	+4.11
Asia	10,795,810,269	10,774,533,437	+0.20	-0.79	-3.38

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,387,181,902,255	3,380,678,517,605	+0.19	-0.37	-2.65
Americas	2,401,835,040,557	2,396,059,175,681	+0.24	-0.35	-3.09
EMEA	820,018,618,776	819,468,893,905	+0.07	-0.43	-1.40
Asia	165,328,242,922	165,150,448,019	+0.11	-0.38	-2.50

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.03	13.47	-10.70	+6.39	+3.21
Americas	10.13	12.13	-16.45	+10.29	+10.91
EMEA	16.75	16.75	-0.01	+1.92	-7.66
Asia	18.42	18.39	+0.15	-3.62	+9.55

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.53	27.58	-0.05	+0.26	-0.92
Americas	27.44	27.51	-0.07	+0.15	-0.89
EMEA	28.99	28.97	+0.02	+0.55	-1.09
Asia	20.98	21.08	-0.10	+0.54	-0.38

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,125,384,860,706	1,126,948,721,652	-0.14	+0.62	-4.30
Americas	811,423,070,431	811,922,105,269	-0.06	+0.92	-3.55
EMEA	278,511,031,470	279,259,478,482	-0.27	-0.33	-6.53
Asia	35,450,758,806	35,767,137,902	-0.88	+1.35	-3.40

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,087,167,400,078	4,085,525,567,948	+0.04	-0.33	-1.10
Americas	2,957,473,420,829	2,951,856,519,555	+0.19	+0.36	-0.43
EMEA	960,733,253,096	964,002,122,528	-0.34	-2.23	-3.03
Asia	168,960,726,154	169,666,925,865	-0.42	-1.28	-1.63