

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	40.28	40.62	-0.82	-2.52	-1.98
Americas	36.14	36.41	-0.74	-2.16	-0.13
EMEA	43.04	43.42	-0.88	-2.22	-3.36
Asia	81.42	82.22	-0.98	-4.90	-6.00

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.88	5.90	-0.02	-0.08	-0.14
Americas	5.45	5.46	-0.01	-0.05	-0.12
EMEA	7.11	7.17	-0.06	-0.19	-0.15
Asia	6.13	6.13	-0.00	-0.09	-0.34

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,732,395,883	211,424,495,412	-0.33	-1.58	-0.91
Americas	139,950,547,852	140,292,697,856	-0.24	-0.98	-0.77
EMEA	60,733,186,472	61,058,501,142	-0.53	-2.92	-0.44
Asia	10,048,661,559	10,073,296,414	-0.24	-1.78	-5.47

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,586,729,072,555	3,585,690,505,028	+0.03	-0.20	+1.44
Americas	2,568,523,293,940	2,570,379,343,884	-0.07	-0.16	+1.48
EMEA	854,170,137,836	851,001,662,939	+0.37	-0.27	+1.60
Asia	164,035,640,779	164,309,498,205	-0.17	-0.42	-0.16

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.87	10.84	+0.28	+6.72	-13.62
Americas	9.41	9.37	+0.39	+11.97	-16.86
EMEA	15.13	15.09	+0.32	-0.20	-5.99
Asia	13.76	13.96	-1.49	-5.70	-12.76

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.82	26.56	+0.26	+0.37	+0.43
Americas	27.55	27.26	+0.29	+0.42	+0.62
EMEA	25.22	25.21	+0.01	+0.08	-0.41
Asia	23.61	22.38	+1.23	+1.08	+2.09

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,148,907,879,444	1,142,274,939,616	+0.58	+0.70	+2.28
Americas	845,050,240,977	840,204,339,131	+0.58	+1.06	+2.76
EMEA	262,156,467,161	261,061,143,797	+0.42	-0.35	+0.01
Asia	41,701,171,306	41,009,456,688	+1.69	+0.04	+7.58

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,283,589,308,101	4,300,535,875,130	-0.39	-0.70	+0.63
Americas	3,067,357,878,585	3,081,837,395,273	-0.47	-0.48	+0.44
EMEA	1,039,570,884,660	1,035,449,271,053	+0.40	-0.65	+1.64
Asia	176,660,544,856	183,249,208,803	-3.60	-4.55	-1.96