

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	40.01	39.88	+0.31	-1.77	-0.69
Americas	36.83	36.72	+0.30	-2.22	+1.91
EMEA	41.24	41.14	+0.26	+0.01	-4.18
Asia	77.68	76.04	+2.16	-1.97	-4.59

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.87	5.90	-0.03	+0.05	-0.00
Americas	5.44	5.46	-0.02	+0.07	-0.01
EMEA	7.16	7.17	-0.01	+0.05	+0.05
Asia	6.01	6.21	-0.21	-0.15	-0.12

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	207,000,852,212	207,465,455,896	-0.22	+0.50	-1.76
Americas	137,342,638,252	137,451,096,077	-0.08	+1.04	-1.84
EMEA	60,036,944,476	60,065,609,737	-0.05	+0.02	-1.16
Asia	9,621,269,484	9,948,750,082	-3.29	-3.94	-4.24

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,524,718,897,511	3,515,439,801,998	+0.26	-0.42	-1.71
Americas	2,526,147,430,611	2,517,907,696,055	+0.33	-0.28	-1.65
EMEA	838,368,848,068	837,360,500,997	+0.12	-0.64	-1.78
Asia	160,202,618,832	160,171,604,945	+0.02	-1.56	-2.30

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.11	13.76	-4.73	+17.97	+20.55
Americas	11.70	12.57	-6.94	+26.16	+24.35
EMEA	17.86	17.85	+0.05	+5.73	+18.00
Asia	12.68	12.69	-0.04	-2.46	-7.82

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.09	27.08	+0.01	+0.10	+0.27
Americas	27.85	27.80	+0.05	+0.07	+0.30
EMEA	25.24	25.35	-0.10	+0.03	+0.02
Asia	24.37	24.43	-0.05	+0.82	+0.78

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,144,998,211,724	1,140,638,219,991	+0.38	+0.09	-0.34
Americas	849,090,548,836	844,522,581,484	+0.54	+0.21	+0.48
EMEA	255,276,476,305	255,579,331,105	-0.12	-0.32	-2.62
Asia	40,631,186,584	40,536,307,402	+0.23	+0.18	-2.57

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,226,934,778,565	4,211,911,550,187	+0.36	-0.28	-1.34
Americas	3,048,923,578,855	3,037,569,090,841	+0.37	-0.06	-0.62
EMEA	1,011,315,176,501	1,008,389,296,409	+0.29	-0.43	-2.71
Asia	166,696,023,209	165,953,162,937	+0.45	-3.18	-5.67