

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	38.25	39.36	-2.84	-1.31	-4.39
Americas	35.21	35.32	-0.32	-0.65	-4.48
EMEA	39.59	42.31	-6.42	-2.53	-4.08
Asia	73.45	79.04	-7.08	-1.81	-3.29

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.79	5.78	+0.00	-0.03	-0.09
Americas	5.42	5.41	+0.01	-0.02	-0.03
EMEA	6.89	6.90	-0.01	-0.05	-0.26
Asia	5.81	5.82	-0.02	-0.01	-0.12

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	203,954,066,510	203,484,794,980	+0.23	-0.40	-1.49
Americas	136,649,599,266	136,315,607,969	+0.25	-0.47	-0.39
EMEA	57,693,366,977	57,535,779,688	+0.27	-0.25	-3.76
Asia	9,611,100,267	9,633,407,323	-0.23	-0.30	-2.86

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,524,771,837,039	3,519,357,723,838	+0.15	+0.04	-0.01
Americas	2,521,448,726,587	2,519,470,869,050	+0.08	-0.08	+0.08
EMEA	837,757,408,036	834,447,324,167	+0.40	+0.43	-0.10
Asia	165,565,702,417	165,439,530,621	+0.08	-0.06	-0.84

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.58	10.92	+15.20	+17.71	-4.01
Americas	11.26	9.02	+24.85	+26.22	-3.74
EMEA	17.06	17.22	-0.93	+2.33	-4.47
Asia	12.60	12.37	+1.86	+3.34	-0.63

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.05	26.92	+0.13	+0.08	-0.04
Americas	27.78	27.68	+0.10	-0.21	-0.07
EMEA	25.16	25.04	+0.12	+0.87	-0.09
Asia	24.87	24.06	+0.81	+0.40	+0.49

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,130,184,181,031	1,126,798,993,731	+0.30	-0.32	-1.29
Americas	842,407,120,132	842,230,180,448	+0.02	-1.14	-0.78
EMEA	248,109,128,172	245,293,283,651	+1.15	+2.66	-2.81
Asia	39,667,932,727	39,275,529,632	+1.00	-0.77	-2.37

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,178,250,495,685	4,185,733,493,087	-0.18	-0.60	-1.15
Americas	3,032,607,281,400	3,042,706,282,255	-0.33	-0.41	-0.54
EMEA	986,131,963,408	979,801,227,104	+0.65	-0.90	-2.47
Asia	159,511,250,877	163,225,983,728	-2.28	-2.38	-4.28