

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.32	35.47	-0.45	-1.26	-7.76
Americas	32.20	32.29	-0.27	-1.35	-8.58
EMEA	37.85	38.13	-0.72	-0.11	-4.43
Asia	67.11	67.78	-0.99	-4.95	-10.47

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.04	5.99	+0.05	+0.04	+0.25
Americas	5.72	5.67	+0.05	+0.05	+0.30
EMEA	7.06	7.02	+0.05	-0.02	+0.17
Asia	5.81	5.74	+0.07	+0.12	-0.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	208,204,539,357	207,934,996,543	+0.13	-0.89	+2.20
Americas	141,328,232,752	141,084,892,785	+0.17	-0.63	+3.38
EMEA	57,642,634,861	57,677,188,571	-0.06	-1.80	-0.06
Asia	9,233,671,745	9,172,915,186	+0.66	+0.83	-1.14

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,447,072,950,147	3,471,267,357,392	-0.70	-1.53	-2.05
Americas	2,471,918,323,713	2,489,461,821,509	-0.70	-1.53	-2.03
EMEA	816,098,135,694	821,887,394,195	-0.70	-1.55	-2.51
Asia	159,056,490,740	159,918,141,688	-0.54	-1.25	+0.03

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.15	9.64	+5.39	+6.02	-19.29
Americas	8.49	7.74	+9.64	+13.99	-24.60
EMEA	15.72	15.85	-0.81	-4.65	-7.86
Asia	12.12	12.18	-0.49	-1.29	-4.10

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.45	27.22	+0.24	+0.14	+0.44
Americas	27.90	27.59	+0.31	+0.23	+0.17
EMEA	26.25	26.23	+0.02	-0.13	+1.10
Asia	25.71	25.59	+0.12	-0.04	+0.84

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,105,552,826,037	1,101,697,782,306	+0.35	+0.17	-2.20
Americas	831,649,698,327	827,072,314,629	+0.55	+0.77	-1.30
EMEA	234,813,703,547	235,594,175,150	-0.33	-1.76	-5.36
Asia	39,089,424,164	39,031,292,528	+0.15	-0.51	-1.47

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,027,012,623,431	4,047,902,015,773	-0.52	-0.34	-3.75
Americas	2,980,483,166,296	2,997,195,967,675	-0.56	-0.06	-1.90
EMEA	894,488,518,795	898,201,214,432	-0.41	-1.27	-9.31
Asia	152,040,938,340	152,504,833,665	-0.30	-0.36	-4.68