

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	34.06	34.17	-0.34	-1.56	-3.55
Americas	30.76	30.85	-0.32	-2.22	-4.93
EMEA	37.11	37.28	-0.46	-0.26	-1.03
Asia	66.12	66.77	-0.96	-1.43	-1.25

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.03	6.04	-0.01	-0.05	-0.03
Americas	5.72	5.74	-0.03	-0.05	-0.01
EMEA	7.03	7.01	+0.02	-0.05	-0.11
Asia	5.76	5.75	+0.02	-0.07	-0.01

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,342,797,990	214,962,556,193	-0.29	+0.27	+3.16
Americas	145,262,436,703	146,204,255,327	-0.64	+0.02	+3.39
EMEA	59,809,985,860	59,528,465,120	+0.47	+1.00	+2.83
Asia	9,270,375,427	9,229,835,746	+0.44	-0.48	+1.61

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,552,826,452,245	3,556,720,987,542	-0.11	+1.07	+3.66
Americas	2,541,771,137,500	2,547,096,940,223	-0.21	+0.85	+3.53
EMEA	850,226,690,831	849,021,506,117	+0.14	+1.77	+4.42
Asia	160,828,623,914	160,602,541,201	+0.14	+0.76	+1.70

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.23	9.39	-1.75	-3.14	-8.86
Americas	7.22	7.40	-2.40	-4.06	-14.68
EMEA	15.08	15.20	-0.76	-2.20	-4.02
Asia	14.10	14.43	-2.25	-6.33	+17.45

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.85	28.14	+0.71	+0.59	+0.90
Americas	29.34	28.36	+0.98	+0.79	+0.90
EMEA	27.54	27.50	+0.04	+0.03	+0.91
Asia	27.45	27.58	-0.13	+0.35	+1.42

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,143,511,840,983	1,147,940,424,385	-0.39	+0.12	+3.66
Americas	846,235,614,965	850,167,263,829	-0.46	-0.54	+1.89
EMEA	253,020,452,234	253,413,029,666	-0.15	+1.99	+8.38
Asia	44,255,773,784	44,360,130,890	-0.24	+2.44	+13.10

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,963,804,458,156	4,080,054,922,310	-2.85	-1.92	+0.43
Americas	2,883,935,716,928	2,997,787,110,092	-3.80	-3.23	-1.23
EMEA	918,630,951,812	921,422,937,392	-0.30	+1.89	+4.80
Asia	161,237,789,415	160,844,874,826	+0.24	+1.15	+7.24