

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.41	32.48	-0.21	-0.97	-4.12
Americas	29.07	29.24	-0.57	-1.42	-4.42
EMEA	35.55	35.42	+0.36	-0.51	-3.91
Asia	67.96	67.52	+0.66	+3.03	+3.08

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.88	5.92	-0.04	+0.07	-0.14
Americas	5.64	5.68	-0.03	+0.08	-0.08
EMEA	6.76	6.81	-0.06	+0.07	-0.19
Asia	5.10	5.16	-0.06	-0.16	-0.73

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	221,534,592,464	223,244,201,560	-0.77	+2.28	+3.34
Americas	152,278,401,150	153,345,409,945	-0.70	+2.53	+4.76
EMEA	60,275,511,272	60,814,621,985	-0.89	+2.30	+1.12
Asia	8,980,680,042	9,084,169,631	-1.14	-1.81	-4.49

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,766,436,010,309	3,769,692,189,151	-0.09	+1.12	+5.83
Americas	2,698,201,273,409	2,700,877,529,111	-0.10	+1.09	+6.23
EMEA	892,053,313,585	892,623,519,854	-0.06	+1.17	+4.03
Asia	176,181,423,315	176,191,140,186	-0.01	+1.31	+9.16

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.99	11.06	+17.40	+22.02	+29.92
Americas	12.16	9.58	+26.99	+34.91	+45.92
EMEA	15.79	15.79	+0.02	-0.76	+6.65
Asia	13.13	13.12	+0.10	-0.88	-10.56

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.29	28.25	+0.04	-0.35	-0.94
Americas	29.16	29.11	+0.05	-0.45	-0.71
EMEA	26.62	26.60	+0.02	-0.06	-0.83
Asia	23.13	23.15	-0.02	+0.10	-4.66

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,180,565,960,779	1,177,159,848,680	+0.29	+1.04	+1.40
Americas	878,350,471,377	875,973,354,397	+0.27	+0.35	+1.58
EMEA	255,587,262,135	254,625,482,942	+0.38	+3.01	+0.49
Asia	46,628,227,267	46,561,011,341	+0.14	+3.67	+3.06

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,173,711,979,365	4,167,166,573,256	+0.16	+2.27	+4.77
Americas	3,011,952,655,137	3,008,800,223,327	+0.10	+1.91	+4.07
EMEA	960,151,485,321	957,250,472,232	+0.30	+3.24	+3.62
Asia	201,607,838,907	201,115,877,697	+0.24	+3.21	+23.83