

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.10	28.18	-0.28	-0.90	-0.32
Americas	25.09	25.05	+0.16	-1.63	+1.17
EMEA	32.21	32.35	-0.46	+0.59	-0.63
Asia	49.14	49.28	-0.30	+0.43	-5.09

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.26	6.27	-0.01	+0.02	-0.10
Americas	5.88	5.82	+0.06	+0.06	-0.00
EMEA	7.59	7.81	-0.21	-0.08	-0.33
Asia	5.26	5.22	+0.04	+0.02	-0.57

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	248,819,571,735	247,930,039,316	+0.36	+2.14	+0.29
Americas	166,369,254,161	163,748,439,218	+1.60	+3.03	+1.56
EMEA	72,802,115,727	74,624,680,002	-2.44	+0.22	-1.51
Asia	9,648,201,847	9,556,920,097	+0.96	+1.67	-6.85

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,973,313,465,009	3,954,765,092,910	+0.47	+1.77	+1.96
Americas	2,830,802,843,696	2,815,739,286,216	+0.53	+1.97	+1.61
EMEA	958,920,155,444	955,907,764,719	+0.32	+1.29	+2.73
Asia	183,590,465,869	183,118,041,975	+0.26	+1.27	+3.28

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.74	10.03	-2.88	-2.57	-9.86
Americas	8.18	8.42	-2.92	+4.60	-7.42
EMEA	15.16	15.39	-1.48	-12.03	-13.10
Asia	10.86	10.98	-1.11	-0.78	-2.33

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.18	29.29	-0.12	-0.39	-0.12
Americas	29.98	29.90	+0.08	-0.22	+0.31
EMEA	26.70	27.50	-0.80	-1.12	-1.89
Asia	28.57	28.57	-0.00	+0.33	+2.02

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,257,656,100,961	1,260,172,710,662	-0.20	+1.03	+2.02
Americas	945,431,740,336	938,230,870,786	+0.77	+2.27	+3.21
EMEA	261,740,447,267	271,772,690,186	-3.69	-3.64	-2.93
Asia	50,483,913,358	50,169,149,690	+0.63	+3.43	+7.28

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,310,481,952,899	4,301,809,982,506	+0.20	+2.37	+2.45
Americas	3,153,542,690,849	3,137,874,926,261	+0.50	+3.01	+2.15
EMEA	980,226,456,270	988,353,906,266	-0.82	+0.39	+3.93
Asia	176,712,805,779	175,581,149,979	+0.64	+2.23	-0.30