

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.10	28.70	-2.11	-2.18	-1.32
Americas	25.24	25.96	-2.78	-2.26	-0.54
EMEA	32.47	32.74	-0.82	-1.11	-1.55
Asia	46.55	47.45	-1.88	-4.48	-7.98

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.13	6.16	-0.03	+0.10	+0.03
Americas	5.82	5.88	-0.05	+0.10	+0.03
EMEA	7.20	7.15	+0.05	+0.14	-0.02
Asia	5.38	5.36	+0.02	+0.07	+0.27

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	246,709,879,912	244,812,817,941	+0.77	+2.43	+3.33
Americas	168,655,485,974	167,338,295,876	+0.79	+3.00	+3.49
EMEA	68,027,449,831	67,487,900,673	+0.80	+1.27	+2.29
Asia	10,026,944,106	9,986,621,392	+0.40	+0.80	+7.92

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,026,672,829,793	3,977,356,050,048	+1.24	+0.68	+2.86
Americas	2,896,203,680,783	2,847,624,539,302	+1.71	+1.22	+2.97
EMEA	944,177,180,023	943,546,657,166	+0.07	-0.71	+2.62
Asia	186,291,968,986	186,184,853,580	+0.06	-0.48	+2.41

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.06	9.08	-0.14	-8.70	-16.67
Americas	7.14	7.15	-0.10	-13.75	-25.52
EMEA	15.29	15.27	+0.11	-0.29	-0.60
Asia	10.23	10.32	-0.84	-1.53	-4.48

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.00	29.01	-0.01	-0.05	-0.38
Americas	29.63	29.61	+0.02	-0.05	-0.59
EMEA	27.14	27.25	-0.12	-0.13	+0.18
Asia	28.60	28.52	+0.08	+0.51	+0.15

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,274,766,523,915	1,274,783,595,693	-0.00	-0.73	-0.35
Americas	942,439,756,254	941,338,544,002	+0.12	-0.70	-1.20
EMEA	281,351,478,988	282,567,114,396	-0.43	-1.22	+2.54
Asia	50,975,288,673	50,877,937,295	+0.19	+1.42	-0.08

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,395,498,393,306	4,393,933,361,576	+0.04	-0.57	+0.97
Americas	3,180,521,176,588	3,178,744,566,459	+0.06	-0.53	+0.77
EMEA	1,036,743,211,870	1,036,825,044,288	-0.01	-0.73	+1.85
Asia	178,234,004,849	178,363,750,830	-0.07	-0.38	-0.59