

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.47	19.10	+1.95	-0.99	-4.35
Americas	13.11	13.18	-0.54	-4.65	-3.59
EMEA	34.22	32.79	+4.36	+2.88	-3.43
Asia	27.09	27.02	+0.27	+0.99	+0.41

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.67	3.65	+0.02	-0.01	-0.05
Americas	3.41	3.39	+0.01	-0.00	+0.02
EMEA	4.76	4.70	+0.05	-0.03	-0.31
Asia	2.73	2.73	-0.00	-0.00	-0.05

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	137,814,518,659	136,618,915,949	+0.88	+1.02	+2.86
Americas	94,761,298,469	94,070,014,092	+0.73	+1.25	+4.32
EMEA	38,500,719,605	38,007,803,720	+1.30	+0.43	-0.68
Asia	4,552,500,585	4,541,098,137	+0.25	+1.23	+3.69

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,757,217,353,845	3,745,912,977,464	+0.30	+1.31	+4.18
Americas	2,781,076,207,210	2,771,613,791,146	+0.34	+1.39	+3.63
EMEA	809,256,770,892	807,921,325,004	+0.17	+1.03	+5.78
Asia	166,884,375,743	166,377,861,314	+0.30	+1.39	+5.74

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.17	9.93	+2.37	+0.86	-3.60
Americas	8.97	8.69	+3.25	+2.23	-5.71
EMEA	13.80	13.72	+0.53	+0.10	-1.25
Asia	7.47	7.65	-2.33	-31.93	+13.93

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.54	27.89	-0.35	-0.02	-1.04
Americas	30.29	30.74	-0.44	-0.02	-0.94
EMEA	23.44	23.59	-0.15	+0.13	-0.80
Asia	13.23	13.21	+0.02	-0.85	-3.29

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,104,736,976,703	1,119,765,308,288	-1.34	+1.18	+1.27
Americas	801,978,629,603	816,598,473,327	-1.79	+0.98	+0.94
EMEA	280,787,857,823	281,245,916,353	-0.16	+2.34	+3.91
Asia	21,970,489,276	21,920,918,608	+0.23	-5.69	-16.06

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,011,120,370,218	4,014,691,074,438	-0.09	+1.24	+5.09
Americas	2,647,313,976,686	2,656,829,075,160	-0.36	+1.05	+4.07
EMEA	1,197,771,198,561	1,191,973,806,035	+0.49	+1.79	+7.44
Asia	166,035,194,970	165,888,193,243	+0.09	+0.33	+4.82