

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.53	16.73	-1.19	-1.62	-3.49
Americas	12.04	12.14	-0.82	-0.67	-1.67
EMEA	26.76	26.93	-0.62	-2.35	-5.87
Asia	21.42	21.54	-0.56	-4.53	+0.04

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.28	4.16	+0.11	+0.20	+0.59
Americas	3.93	3.80	+0.13	+0.19	+0.55
EMEA	5.62	5.57	+0.05	+0.26	+0.80
Asia	3.44	3.36	+0.09	+0.08	+0.17

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	169,008,906,078	164,426,874,707	+2.79	+4.41	+14.94
Americas	115,553,226,070	111,527,269,695	+3.61	+4.45	+14.94
EMEA	48,236,103,260	47,798,684,987	+0.92	+4.53	+16.01
Asia	5,219,576,748	5,100,920,025	+2.33	+2.45	+5.91

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,952,030,058,509	3,947,842,797,613	+0.11	-0.54	-0.90
Americas	2,941,608,495,683	2,937,023,840,053	+0.16	-0.62	-1.08
EMEA	858,746,984,389	858,781,388,742	-0.00	-0.35	-0.58
Asia	151,674,578,438	152,037,568,818	-0.24	+0.04	+0.75

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.42	9.81	+6.23	-0.44	-2.37
Americas	9.78	8.93	+9.44	-0.16	-0.37
EMEA	12.27	12.27	+0.02	-0.65	-6.57
Asia	10.14	10.15	-0.13	+2.17	+16.01

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.29	30.29	-0.01	+0.40	+0.01
Americas	34.07	34.07	+0.00	+0.78	+0.18
EMEA	25.32	25.38	-0.06	-0.30	-0.46
Asia	9.65	9.62	+0.03	-0.10	-0.35

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,328,490,079,747	1,328,374,580,685	+0.01	+1.13	+0.14
Americas	969,832,331,141	967,933,774,651	+0.20	+2.07	+1.39
EMEA	339,433,196,659	341,237,049,123	-0.53	-1.38	-2.99
Asia	19,224,551,946	19,203,756,911	+0.11	-0.60	-5.07

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,386,362,319,161	4,384,975,669,390	+0.03	-0.22	+0.09
Americas	2,846,560,458,032	2,840,998,105,676	+0.20	-0.27	+0.85
EMEA	1,340,666,947,899	1,344,402,847,521	-0.28	-0.22	-1.24
Asia	199,134,913,230	199,574,716,193	-0.22	+0.47	-1.62