

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.77	16.75	+0.11	-0.16	+1.57
Americas	12.79	12.76	+0.19	+1.33	+5.23
EMEA	25.63	25.64	-0.03	-1.78	-3.52
Asia	22.32	22.37	-0.21	-1.31	+4.45

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.47	4.46	+0.01	+0.09	+0.14
Americas	4.12	4.11	+0.00	+0.08	+0.12
EMEA	5.87	5.85	+0.02	+0.15	+0.23
Asia	3.37	3.37	+0.00	+0.03	-0.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	176,117,942,304	175,779,662,938	+0.19	+1.61	+2.99
Americas	120,127,227,021	119,975,101,281	+0.13	+1.60	+2.32
EMEA	50,719,710,638	50,564,544,462	+0.31	+1.71	+4.83
Asia	5,271,004,646	5,240,017,195	+0.59	+1.02	+0.85

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,939,693,907,159	3,938,305,607,415	+0.04	-0.41	-0.21
Americas	2,919,054,698,301	2,917,924,195,267	+0.04	-0.28	-0.64
EMEA	864,323,872,779	864,947,604,320	-0.07	-0.94	+0.70
Asia	156,315,336,079	155,433,807,828	+0.57	+0.04	+3.05

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.85	11.07	+7.08	+16.07	+13.89
Americas	11.68	10.62	+10.02	+23.78	+19.86
EMEA	12.33	12.27	+0.45	+0.02	+0.02
Asia	11.65	11.59	+0.58	+6.51	+15.27

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.89	29.78	+0.11	+0.13	-0.36
Americas	33.05	32.88	+0.17	-0.04	-1.01
EMEA	25.88	25.88	+0.00	+0.33	+0.70
Asia	10.65	10.62	+0.03	+0.38	+0.80

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,312,874,418,730	1,305,614,150,063	+0.56	+1.06	-1.26
Americas	948,580,150,726	942,524,062,804	+0.64	+0.73	-2.53
EMEA	343,638,516,191	342,462,588,022	+0.34	+1.98	+2.03
Asia	20,655,751,813	20,627,499,237	+0.14	+0.87	+5.17

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,392,503,355,596	4,384,275,197,662	+0.19	+0.62	-0.06
Americas	2,870,458,257,995	2,866,464,041,660	+0.14	+0.84	+0.44
EMEA	1,328,016,363,258	1,323,525,157,669	+0.34	+0.66	-0.72
Asia	194,028,734,342	194,285,998,333	-0.13	-2.75	-2.78