

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.12	20.06	+0.29	+0.91	+2.24
Americas	16.90	16.84	+0.41	+0.65	+1.94
EMEA	27.63	27.58	+0.16	+2.17	+4.17
Asia	22.35	22.50	-0.67	-2.64	-9.50

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.92	4.88	+0.04	+0.11	+0.34
Americas	4.62	4.59	+0.03	-8.41	-7.94
EMEA	6.04	5.98	+0.06	-20.71	-19.56
Asia	3.98	3.91	+0.07	+3.77	+3.77

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	202,291,773,657	201,016,937,976	+0.63	+1.93	+7.31
Americas	138,379,453,199	137,619,253,468	+0.55	+2.46	+7.60
EMEA	57,366,542,976	56,959,899,380	+0.71	+0.30	+6.59
Asia	6,545,777,482	6,437,785,128	+1.68	+5.65	+7.68

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,111,367,724,908	4,115,610,727,335	-0.10	-0.30	-0.20
Americas	2,996,688,333,943	2,997,940,569,147	-0.04	-0.19	-0.38
EMEA	950,320,514,181	952,950,826,508	-0.28	-0.87	+0.11
Asia	164,358,876,784	164,719,331,680	-0.22	+0.92	+1.14

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.96	9.83	+1.31	+3.39	-0.66
Americas	9.14	8.98	+1.76	+5.16	+0.72
EMEA	11.76	11.69	+0.66	+0.87	-2.80
Asia	14.43	14.72	-1.97	-1.12	+0.26

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.05	28.07	-0.03	+0.17	-0.12
Americas	29.44	29.48	-0.04	-18.81	-18.75
EMEA	27.16	27.11	+0.04	-41.05	-41.45
Asia	11.54	11.63	-0.08	+10.52	+10.51

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,347,149,453,298	1,348,568,170,180	-0.11	-0.18	-0.46
Americas	952,809,234,912	954,224,186,710	-0.15	+0.50	+0.44
EMEA	371,292,604,624	371,375,715,835	-0.02	-1.72	-2.56
Asia	23,047,613,761	22,968,267,635	+0.35	-2.99	-2.43

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,803,418,512,351	4,803,844,392,043	-0.01	-0.81	-0.03
Americas	3,236,632,494,159	3,236,639,078,393	-0.00	-0.35	+0.95
EMEA	1,367,143,318,777	1,369,650,944,749	-0.18	-1.97	-2.41
Asia	199,642,699,415	197,554,368,901	+1.06	-0.08	+0.84