

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.58	20.39	+0.92	+1.26	+4.28
Americas	17.12	17.00	+0.69	+0.45	+4.46
EMEA	28.99	28.63	+1.25	+3.10	+6.64
Asia	21.10	20.80	+1.45	-4.25	-14.03

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.05	5.01	+0.04	+0.11	+0.31
Americas	4.76	4.72	+0.04	-41.91	-41.15
EMEA	6.11	6.06	+0.05	+0.12	+0.29
Asia	4.17	4.15	+0.02	+3.94	+3.96

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	205,373,481,827	203,106,775,071	+1.12	+1.81	+5.38
Americas	140,923,395,673	139,308,069,827	+1.16	+1.92	+6.00
EMEA	57,598,717,568	56,985,384,775	+1.08	+1.38	+3.30
Asia	6,851,368,586	6,813,320,469	+0.56	+3.21	+10.68

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,069,959,718,440	4,058,073,580,177	+0.29	-0.32	-1.02
Americas	2,963,536,976,113	2,953,432,217,425	+0.34	-0.23	-0.96
EMEA	942,234,739,108	940,661,647,639	+0.17	-0.61	-1.51
Asia	164,188,003,219	163,979,715,113	+0.13	-0.29	+0.82

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.24	9.83	+4.18	+3.50	+5.06
Americas	9.54	9.01	+5.92	+5.48	+9.61
EMEA	11.76	11.63	+1.07	-0.09	-2.62
Asia	14.75	14.64	+0.74	+0.61	+1.38

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.28	28.20	+0.08	+0.36	+0.15
Americas	29.58	29.51	+0.08	-54.48	-54.65
EMEA	27.66	27.61	+0.05	+0.44	+0.37
Asia	11.27	11.14	+0.13	+10.30	+10.26

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,340,204,568,079	1,329,498,496,048	+0.81	+0.72	-1.77
Americas	948,208,333,766	939,193,456,689	+0.96	+0.88	-1.19
EMEA	369,680,669,370	368,228,301,688	+0.39	+0.31	-3.10
Asia	22,315,564,943	22,076,737,672	+1.08	+0.90	-3.86

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,739,807,203,386	4,714,910,784,920	+0.53	-0.57	-2.29
Americas	3,205,119,537,844	3,183,005,464,752	+0.69	-0.24	-1.38
EMEA	1,336,593,051,797	1,333,670,220,500	+0.22	-1.28	-4.39
Asia	198,094,613,745	198,235,099,668	-0.07	-1.09	-2.33