

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22.47	22.59	-0.55	+1.14	+5.34
Americas	18.91	19.02	-0.56	+1.41	+7.23
EMEA	30.90	31.07	-0.57	+0.41	+3.03
Asia	20.71	20.66	+0.26	+2.42	-1.67

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.17	5.16	+0.01	+0.01	+0.14
Americas	4.80	4.79	+0.01	-0.01	+0.11
EMEA	6.47	6.45	+0.01	-21.33	-20.79
Asia	4.39	4.35	+0.04	+3.60	+3.61

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,950,702,081	210,617,955,730	+0.63	+0.83	+4.23
Americas	142,876,280,279	141,965,950,716	+0.64	+0.50	+3.86
EMEA	61,789,350,947	61,443,532,632	+0.56	+1.46	+4.99
Asia	7,285,070,855	7,208,472,382	+1.06	+2.19	+4.95

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,097,044,025,626	4,082,427,494,893	+0.36	+0.66	+1.48
Americas	2,976,113,794,495	2,964,942,454,575	+0.38	+0.69	+1.48
EMEA	955,135,862,182	951,906,816,419	+0.34	+0.65	+1.58
Asia	165,794,368,949	165,578,223,900	+0.13	+0.31	+1.09

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.14	10.23	-0.96	+0.11	-1.92
Americas	9.18	9.30	-1.27	-0.18	-4.38
EMEA	12.32	12.36	-0.34	+0.17	+2.97
Asia	15.43	15.58	-0.94	+3.67	+3.95

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.54	29.53	+0.01	+0.04	+1.17
Americas	31.33	31.33	+0.00	-0.01	+1.53
EMEA	28.07	28.07	+0.00	-39.36	-39.30
Asia	11.90	11.91	-0.02	+9.32	+9.65

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,424,130,128,977	1,415,602,922,403	+0.60	+1.36	+6.47
Americas	1,015,330,544,986	1,009,479,338,274	+0.58	+0.98	+6.99
EMEA	383,282,874,004	380,423,560,334	+0.75	+2.51	+4.61
Asia	25,516,709,988	25,700,023,794	-0.71	-0.62	+15.02

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,820,423,685,647	4,793,213,844,836	+0.57	+1.24	+2.27
Americas	3,240,582,452,961	3,222,162,497,398	+0.57	+1.00	+1.78
EMEA	1,365,336,322,667	1,355,321,959,598	+0.74	+1.38	+2.65
Asia	214,504,910,019	215,729,387,840	-0.57	+3.99	+7.46