

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.33	26.48	-0.57	-2.40	-7.03
Americas	22.39	22.52	-0.54	-1.75	-2.15
EMEA	34.47	34.67	-0.59	-2.81	-13.50
Asia	30.33	30.14	+0.65	-0.95	+8.94

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.95	5.94	+0.02	+0.05	+0.48
Americas	5.42	5.40	+0.02	+0.07	+0.46
EMEA	7.78	7.79	-0.01	+0.02	+0.59
Asia	5.05	5.00	+0.05	+0.14	+0.36

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	219,590,968,924	218,517,775,402	+0.49	+1.23	+6.65
Americas	145,387,271,263	144,397,979,341	+0.69	+2.06	+7.86
EMEA	66,428,937,423	66,432,472,646	-0.01	-0.73	+4.12
Asia	7,774,760,237	7,687,323,415	+1.14	+2.81	+6.39

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,690,260,558,658	3,681,638,615,252	+0.23	+0.32	-1.91
Americas	2,682,597,569,868	2,675,546,370,408	+0.26	+0.79	-1.36
EMEA	853,634,621,844	852,318,123,314	+0.15	-1.04	-3.73
Asia	154,028,366,946	153,774,121,531	+0.17	-0.14	-1.15

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.41	10.83	-3.87	-1.90	+0.76
Americas	8.87	9.50	-6.65	-5.28	-5.33
EMEA	14.03	13.89	+0.96	+4.21	+12.08
Asia	13.48	13.88	-2.88	-0.37	-0.02

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.84	29.57	+0.27	+0.14	-0.40
Americas	30.12	29.82	+0.30	-0.03	-0.83
EMEA	30.46	30.31	+0.15	+0.48	+0.39
Asia	19.68	19.18	+0.51	+0.70	+1.64

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,315,537,428,084	1,287,334,468,626	+2.19	+1.75	-1.23
Americas	920,624,682,219	899,488,380,662	+2.35	+2.14	-1.59
EMEA	363,897,895,893	357,954,672,014	+1.66	+0.65	-1.06
Asia	31,014,849,972	29,891,415,951	+3.76	+3.13	+8.05

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,408,782,954,194	4,353,342,207,456	+1.27	+1.26	+0.09
Americas	3,056,430,678,811	3,016,563,186,390	+1.32	+2.24	+1.12
EMEA	1,194,762,982,093	1,180,893,767,485	+1.17	-0.95	-2.33
Asia	157,589,293,291	155,885,253,581	+1.09	-0.55	-0.97