

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23.82	23.67	+0.62	+4.72	+8.04
Americas	20.54	20.45	+0.47	+6.77	+11.10
EMEA	31.52	31.27	+0.78	+1.23	+3.18
Asia	21.87	22.07	-0.90	+2.86	+5.71

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.18	5.15	+0.03	+0.03	+0.09
Americas	4.83	4.81	+0.01	+0.02	+0.08
EMEA	6.40	6.32	+0.07	-21.27	-21.02
Asia	4.41	4.34	+0.07	+3.61	+3.60

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,698,471,132	210,229,570,764	+0.70	+0.88	+2.47
Americas	142,026,160,678	141,477,672,686	+0.39	-0.07	+1.61
EMEA	62,224,281,873	61,457,118,844	+1.25	+2.81	+4.43
Asia	7,448,028,581	7,294,779,233	+2.10	+3.46	+3.10

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,085,281,296,525	4,079,368,198,804	+0.14	+0.30	+0.71
Americas	2,943,281,351,603	2,939,511,971,417	+0.13	-0.38	-0.13
EMEA	973,007,586,318	971,751,370,266	+0.13	+2.09	+3.04
Asia	168,992,358,604	168,104,857,121	+0.53	+2.14	+2.41

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.44	10.42	+0.18	+3.06	-12.96
Americas	9.33	9.37	-0.40	+2.15	-21.61
EMEA	13.05	12.88	+1.34	+4.82	+8.40
Asia	14.72	14.74	-0.12	-4.49	-1.95

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.95	29.84	+0.11	+0.35	+0.99
Americas	31.87	31.75	+0.13	+0.40	+1.05
EMEA	28.30	28.21	+0.09	-38.79	-38.94
Asia	12.41	12.40	+0.01	+9.88	+10.05

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,442,850,897,936	1,436,970,847,990	+0.41	+1.68	+4.38
Americas	1,025,231,000,780	1,020,640,825,556	+0.45	+0.92	+3.65
EMEA	389,938,677,941	388,768,607,245	+0.30	+3.21	+5.60
Asia	27,681,219,215	27,561,415,189	+0.43	+9.26	+15.52

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,817,810,243,981	4,815,387,162,668	+0.05	+0.49	+0.91
Americas	3,216,826,318,745	3,215,093,994,500	+0.05	-0.34	+0.24
EMEA	1,377,897,636,680	1,377,946,099,541	-0.00	+1.61	+1.23
Asia	223,086,288,556	222,347,068,627	+0.33	+5.91	+9.42