

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.63	28.53	+0.33	+2.09	+8.53
Americas	21.97	21.76	+0.95	+4.19	+9.31
EMEA	35.92	36.18	-0.72	-0.70	+5.59
Asia	61.74	60.57	+1.92	+5.77	+14.92

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	220,308,414,151	220,012,798,730	+0.13	+2.16	+2.35
Americas	139,558,821,232	139,091,595,963	+0.34	+2.89	+2.15
EMEA	67,568,771,858	67,688,607,462	-0.18	+1.13	+3.01
Asia	13,180,821,061	13,232,595,305	-0.39	-0.15	+1.08

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.12	6.11	+0.02	+0.09	+0.20
Americas	5.52	5.50	+0.03	+0.11	+0.17
EMEA	7.75	7.75	+0.00	+0.05	+0.28
Asia	6.61	6.64	-0.02	-0.06	+0.28

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,597,028,071,921	3,602,160,583,983	-0.14	+0.72	-1.02
Americas	2,526,270,728,041	2,529,509,108,662	-0.13	+0.80	-0.97
EMEA	871,495,282,273	873,247,878,693	-0.20	+0.50	-0.65
Asia	199,262,061,606	199,403,596,628	-0.07	+0.74	-3.21

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.80	12.18	-3.10	-13.73	+10.63
Americas	10.79	11.32	-4.66	-19.81	+24.87
EMEA	14.26	14.26	-0.01	+0.44	-9.37
Asia	14.21	14.24	-0.24	-1.50	+0.82

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,297,654,131,295	1,300,912,310,663	-0.25	+0.70	-1.97
Americas	919,980,669,946	921,274,997,371	-0.14	+0.62	-2.02
EMEA	345,568,729,007	347,882,786,268	-0.67	+0.41	-2.38
Asia	32,104,732,342	31,754,527,024	+1.10	+6.29	+4.14

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.38	30.39	-0.01	-0.05	+0.21
Americas	30.90	30.85	+0.05	-0.11	+0.26
EMEA	30.47	30.62	-0.15	+0.01	+0.00
Asia	20.11	20.09	+0.02	+0.71	+0.92

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,270,841,958,908	4,280,722,117,331	-0.23	+0.87	-2.63
Americas	2,977,085,427,292	2,986,574,993,980	-0.32	+0.98	-2.83
EMEA	1,134,133,226,450	1,136,076,586,797	-0.17	+0.37	-2.39
Asia	159,623,305,167	158,070,536,555	+0.98	+2.54	-0.63