

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	44.71	45.06	-0.79	+0.66	+5.94
Americas	39.29	39.29	-0.00	-0.04	+7.86
EMEA	48.14	49.44	-2.63	+0.69	+2.96
Asia	90.18	89.18	+1.12	+3.97	+4.85

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.91	5.87	+0.04	+0.10	-0.11
Americas	5.35	5.29	+0.06	+0.08	-0.10
EMEA	7.45	7.48	-0.03	+0.14	-0.15
Asia	6.59	6.53	+0.06	+0.16	-0.12

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	200,153,482,293	196,747,704,550	+1.73	+3.85	-0.64
Americas	129,535,212,874	126,845,491,862	+2.12	+3.58	-0.75
EMEA	59,674,892,036	59,166,861,453	+0.86	+4.40	-0.45
Asia	10,943,377,383	10,735,351,235	+1.94	+4.04	-0.41

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,386,455,837,362	3,350,988,517,380	+1.06	+2.16	+1.20
Americas	2,419,514,841,104	2,395,659,933,219	+1.00	+2.12	+1.07
EMEA	800,937,460,896	791,016,276,195	+1.25	+2.45	+1.54
Asia	166,003,535,362	164,312,307,966	+1.03	+1.50	+1.40

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.30	12.28	+0.12	-32.31	-7.62
Americas	9.87	9.74	+1.28	-44.28	-11.39
EMEA	18.59	18.88	-1.54	-5.00	-2.65
Asia	16.76	16.98	-1.29	-2.17	-3.49

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.77	29.73	+0.04	-0.43	+0.12
Americas	29.46	29.42	+0.05	-0.49	-0.06
EMEA	32.21	32.21	+0.00	-0.38	+0.81
Asia	21.01	20.82	+0.19	+0.12	-0.28

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,207,916,658,285	1,194,012,234,491	+1.16	+0.93	+0.93
Americas	864,286,450,968	855,123,939,066	+1.07	+0.59	+0.20
EMEA	309,539,920,354	305,461,233,394	+1.34	+1.72	+2.76
Asia	34,090,286,963	33,427,062,031	+1.98	+2.34	+3.19

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,056,821,117,507	4,016,066,985,517	+1.01	+2.39	+0.51
Americas	2,933,503,157,190	2,907,019,438,139	+0.91	+2.26	+0.41
EMEA	961,084,212,168	948,480,750,715	+1.33	+2.91	+0.18
Asia	162,233,748,150	160,566,796,663	+1.04	+1.74	+4.57