

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	47.38	46.96	+0.88	-0.49	-3.20
Americas	36.93	35.96	+2.70	+1.55	-2.93
EMEA	62.37	62.65	-0.45	-2.47	-3.43
Asia	86.33	86.40	-0.08	+0.89	-5.19

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.39	6.33	+0.05	+0.10	+0.24
Americas	5.71	5.62	+0.08	+0.12	+0.20
EMEA	8.35	8.39	-0.04	+0.07	+0.35
Asia	6.62	6.60	+0.02	-0.02	+0.26

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	223,976,304,481	222,140,264,323	+0.83	+2.50	+4.69
Americas	142,465,776,024	140,432,359,838	+1.45	+3.14	+4.21
EMEA	70,393,561,375	70,619,385,773	-0.32	+1.57	+5.70
Asia	11,116,967,083	11,088,518,711	+0.26	+0.29	+4.55

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,507,642,478,561	3,507,711,902,411	-0.00	+0.87	+0.78
Americas	2,496,707,337,100	2,498,089,537,158	-0.06	+0.92	+0.65
EMEA	842,899,270,462	841,525,042,847	+0.16	+0.77	+1.22
Asia	168,035,870,999	168,097,322,407	-0.04	+0.52	+0.48

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.90	6.09	+78.85	-21.31	+0.87
Americas	9.01	2.50	+260.27	-31.28	-1.06
EMEA	16.47	16.39	+0.48	+4.17	+9.65
Asia	13.76	13.81	-0.34	-19.76	-22.35

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.47	26.35	+0.13	-0.52	-0.82
Americas	26.96	26.82	+0.14	-0.77	-0.57
EMEA	26.06	25.97	+0.09	+0.16	-1.60
Asia	20.52	20.45	+0.07	-0.08	-0.75

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,132,349,977,543	1,124,268,292,636	+0.72	-0.37	-2.90
Americas	832,021,741,857	826,515,427,469	+0.67	-1.33	-1.94
EMEA	262,997,550,878	260,723,926,911	+0.87	+2.56	-6.06
Asia	37,330,684,808	37,028,938,256	+0.81	+1.16	-1.04

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,277,135,488,999	4,266,928,721,781	+0.24	+1.60	+0.12
Americas	3,085,842,271,757	3,081,784,681,330	+0.13	+1.49	+0.12
EMEA	1,009,383,105,278	1,004,088,437,628	+0.53	+1.93	-0.29
Asia	181,910,111,963	181,055,602,823	+0.47	+1.53	+2.55