

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.05	35.10	-0.17	-0.76	-6.59
Americas	32.02	32.10	-0.25	-0.58	-5.95
EMEA	37.39	37.40	-0.02	-1.19	-6.81
Asia	66.68	66.84	-0.23	-0.64	-8.90

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.12	6.12	-0.00	+0.08	+0.35
Americas	5.77	5.77	+0.00	+0.05	+0.31
EMEA	7.23	7.26	-0.02	+0.17	+0.53
Asia	5.85	5.81	+0.04	+0.05	+0.01

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,690,846,837	210,629,668,205	+0.03	+1.19	+4.64
Americas	142,567,479,833	142,374,724,934	+0.14	+0.87	+4.31
EMEA	58,854,117,086	59,055,058,988	-0.34	+2.11	+6.21
Asia	9,269,249,917	9,199,884,283	+0.75	+0.39	+0.11

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,441,875,003,258	3,438,922,412,817	+0.09	-0.14	-1.34
Americas	2,469,933,727,299	2,466,974,477,229	+0.12	-0.07	-1.37
EMEA	813,529,729,231	813,648,269,840	-0.01	-0.31	-1.51
Asia	158,411,546,728	158,299,665,748	+0.07	-0.40	-0.03

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.96	10.12	-1.66	-1.96	-19.49
Americas	8.28	8.49	-2.49	-2.48	-27.12
EMEA	15.58	15.60	-0.09	-0.87	-2.35
Asia	12.11	11.95	+1.35	-0.13	+0.98

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.20	28.08	+0.12	+0.74	+0.84
Americas	28.73	28.55	+0.19	+0.83	+0.97
EMEA	26.75	26.85	-0.10	+0.50	+0.34
Asia	26.18	26.17	+0.01	+0.47	+1.45

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,116,717,405,214	1,113,354,199,055	+0.30	+1.01	+1.12
Americas	841,740,286,200	837,398,123,824	+0.52	+1.21	+1.31
EMEA	235,371,818,688	236,422,124,646	-0.44	+0.24	-0.25
Asia	39,605,300,326	39,533,950,585	+0.18	+1.32	+5.66

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,960,529,713,885	3,964,856,279,231	-0.11	-1.66	-1.90
Americas	2,929,451,663,805	2,933,369,073,514	-0.13	-1.72	-2.10
EMEA	879,768,891,444	880,398,872,051	-0.07	-1.65	-1.51
Asia	151,309,158,636	151,088,333,666	+0.15	-0.48	-0.20