

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	34.33	34.34	-0.02	-0.93	-4.72
Americas	30.99	31.19	-0.63	-1.79	-5.57
EMEA	37.61	37.18	+1.17	+0.54	-1.74
Asia	65.12	64.78	+0.51	-0.76	-9.24

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.11	6.13	-0.02	-0.04	+0.13
Americas	5.78	5.79	-0.02	-0.07	+0.14
EMEA	7.15	7.19	-0.04	+0.02	+0.10
Asia	5.94	5.98	-0.03	+0.04	+0.35

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,345,278,843	211,351,608,714	+0.47	+0.17	+2.32
Americas	144,195,737,126	143,405,246,582	+0.55	-0.19	+2.77
EMEA	58,773,467,700	58,566,589,977	+0.35	+0.87	+0.91
Asia	9,376,074,018	9,379,772,155	-0.04	+1.41	+4.52

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,476,175,294,406	3,447,117,952,034	+0.84	+0.86	+0.08
Americas	2,496,497,169,844	2,476,040,225,445	+0.83	+0.97	+0.35
EMEA	821,939,657,597	814,189,976,060	+0.95	+0.56	-0.44
Asia	157,738,466,965	156,887,750,529	+0.54	+0.76	-1.58

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.26	9.23	+0.32	-7.82	-4.30
Americas	7.34	7.31	+0.53	-12.32	-0.99
EMEA	15.36	15.37	-0.06	-1.45	-9.44
Asia	11.81	12.15	-2.80	-2.82	-3.84

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.12	28.05	+0.07	+0.22	+0.83
Americas	28.36	28.29	+0.07	-0.19	+0.84
EMEA	27.50	27.41	+0.09	+1.43	+0.74
Asia	27.07	26.97	+0.10	+0.80	+1.11

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,131,260,914,593	1,117,874,920,131	+1.20	+1.58	+3.19
Americas	842,563,457,139	834,758,199,011	+0.94	+0.67	+3.05
EMEA	247,302,334,253	242,288,441,076	+2.07	+4.29	+3.25
Asia	41,395,123,201	40,828,280,044	+1.39	+4.46	+5.76

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,023,012,624,975	3,985,913,891,130	+0.93	+0.77	+0.16
Americas	2,970,657,172,147	2,950,538,805,973	+0.68	+1.33	+0.00
EMEA	899,408,544,993	883,963,876,599	+1.75	-1.15	+0.45
Asia	152,946,907,836	151,411,208,558	+1.01	+1.38	+1.43