

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	33.44	33.66	-0.65	-1.15	-2.77
Americas	30.19	30.32	-0.43	-1.51	-3.29
EMEA	36.31	36.61	-0.81	-0.45	-2.05
Asia	66.28	67.84	-2.30	-1.39	+0.41

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.93	5.94	-0.01	-0.13	-0.18
Americas	5.65	5.68	-0.03	-0.14	-0.12
EMEA	6.80	6.77	+0.03	-0.11	-0.38
Asia	5.62	5.54	+0.08	-0.13	-0.37

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	215,283,675,513	213,819,152,327	+0.68	-0.60	+2.48
Americas	146,306,534,053	145,524,828,442	+0.54	-0.96	+2.64
EMEA	59,726,366,058	59,200,932,607	+0.89	+0.34	+2.71
Asia	9,250,775,402	9,093,391,277	+1.73	-0.92	-1.36

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,631,064,781,624	3,598,719,238,107	+0.90	+1.61	+5.62
Americas	2,588,631,595,169	2,560,373,785,110	+1.10	+1.51	+4.74
EMEA	877,903,963,424	874,220,670,357	+0.42	+1.97	+8.38
Asia	164,529,223,031	164,124,782,640	+0.25	+1.34	+5.21

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.50	9.90	+6.10	+3.42	+14.90
Americas	8.37	7.54	+10.99	-1.14	+16.03
EMEA	17.10	17.18	-0.46	+14.08	+11.64
Asia	13.36	13.39	-0.21	-3.30	+11.51

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.03	28.99	+0.04	+0.76	+0.86
Americas	29.84	29.82	+0.02	+1.01	+1.34
EMEA	27.70	27.56	+0.15	+0.19	+0.40
Asia	23.40	23.50	-0.09	-0.08	-3.46

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,168,848,531,622	1,165,895,941,685	+0.25	+3.77	+5.42
Americas	864,215,253,070	863,176,663,663	+0.12	+4.52	+4.29
EMEA	259,686,373,499	257,859,912,256	+0.71	+2.03	+8.26
Asia	44,946,905,053	44,859,365,767	+0.20	-0.14	+11.65

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,025,738,761,952	4,021,600,830,048	+0.10	+1.04	+2.29
Americas	2,896,265,596,798	2,894,922,283,194	+0.05	+1.00	-0.38
EMEA	937,429,961,128	935,750,502,350	+0.18	+1.33	+6.69
Asia	192,043,204,027	190,928,044,504	+0.58	+0.22	+28.16