

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.48	32.51	-0.08	-1.28	-4.34
Americas	29.24	29.27	-0.10	-1.78	-4.69
EMEA	35.43	35.31	+0.32	-1.09	-4.33
Asia	67.52	67.20	+0.48	+3.80	+3.16

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.92	5.84	+0.08	+0.07	-0.10
Americas	5.68	5.58	+0.10	+0.09	-0.04
EMEA	6.81	6.77	+0.04	+0.05	-0.19
Asia	5.16	5.19	-0.03	-0.09	-0.63

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	223,244,201,560	219,738,096,759	+1.60	+2.24	+3.99
Americas	153,348,617,106	150,091,471,164	+2.17	+2.60	+5.32
EMEA	60,811,414,823	60,530,319,530	+0.46	+1.81	+1.76
Asia	9,084,169,631	9,116,306,065	-0.35	-0.78	-2.49

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,769,692,189,151	3,759,580,130,605	+0.27	+1.02	+5.79
Americas	2,700,995,992,346	2,690,372,539,860	+0.39	+1.03	+5.98
EMEA	892,505,056,619	893,517,432,874	-0.11	+1.00	+4.58
Asia	176,191,140,186	175,690,157,871	+0.29	+1.00	+9.35

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.06	12.22	-9.49	+6.13	+19.58
Americas	9.58	11.17	-14.27	+9.81	+31.04
EMEA	15.79	15.72	+0.44	-0.59	+5.65
Asia	13.12	13.15	-0.23	+0.19	-7.10

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.25	28.50	-0.25	-0.34	-0.73
Americas	29.11	29.53	-0.42	-0.39	-0.42
EMEA	26.60	26.40	+0.20	-0.23	-0.91
Asia	23.15	23.09	+0.06	+0.11	-4.44

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,177,159,848,680	1,179,549,760,501	-0.20	+0.50	+2.08
Americas	875,973,354,397	881,471,686,673	-0.62	+0.03	+2.43
EMEA	254,625,482,942	252,116,483,036	+1.00	+1.54	+0.49
Asia	46,561,011,341	45,961,590,792	+1.30	+3.91	+4.33

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,167,166,573,256	4,138,794,657,161	+0.69	+1.70	+4.73
Americas	3,008,800,223,327	2,984,835,901,287	+0.80	+1.37	+3.90
EMEA	957,250,472,232	954,934,056,884	+0.24	+2.42	+3.92
Asia	201,115,877,697	199,024,698,990	+1.05	+3.43	+24.32