

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.77	28.06	-1.03	-0.48	-3.50
Americas	24.94	25.12	-0.75	-0.23	-1.77
EMEA	32.37	32.94	-1.73	-0.36	-4.65
Asia	43.93	43.86	+0.15	-2.59	-10.74

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.26	6.31	-0.05	-0.07	+0.20
Americas	5.97	6.02	-0.05	-0.05	+0.24
EMEA	7.26	7.32	-0.06	-0.15	+0.05
Asia	5.53	5.61	-0.08	-0.03	+0.24

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	251,460,716,250	251,733,947,880	-0.11	-1.07	+3.84
Americas	171,748,790,491	171,860,873,996	-0.07	-0.72	+4.82
EMEA	69,309,960,475	69,379,576,900	-0.10	-2.00	+1.35
Asia	10,401,965,283	10,493,496,984	-0.87	-0.50	+4.89

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,019,905,214,613	3,989,587,715,774	+0.76	+0.06	+0.55
Americas	2,877,245,944,399	2,855,015,067,857	+0.78	+0.05	+0.55
EMEA	954,440,288,690	947,381,528,732	+0.75	+0.08	+0.59
Asia	188,218,981,524	187,191,119,185	+0.55	+0.06	+0.41

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.41	9.37	+0.42	-6.60	-1.68
Americas	7.57	7.51	+0.77	-9.28	-2.89
EMEA	15.51	15.51	-0.04	-2.23	+0.74
Asia	9.75	9.85	-0.99	-2.59	-6.83

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.39	28.86	-0.47	-0.42	-0.74
Americas	28.91	29.45	-0.54	-0.40	-0.93
EMEA	26.91	27.07	-0.16	-0.35	-0.16
Asia	27.62	28.78	-1.16	-1.35	-0.99

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,299,608,221,102	1,295,855,703,085	+0.29	-0.34	+0.92
Americas	959,398,324,098	956,950,224,189	+0.26	-0.30	+0.66
EMEA	287,183,520,831	286,015,441,550	+0.41	-0.67	+1.36
Asia	53,026,376,174	52,890,037,346	+0.26	+0.63	+3.13

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,577,813,833,293	4,489,808,193,575	+1.96	+1.14	+3.56
Americas	3,318,692,828,495	3,249,510,271,448	+2.13	+1.07	+3.89
EMEA	1,067,106,771,915	1,056,529,059,807	+1.00	+0.63	+1.98
Asia	192,014,232,884	183,768,862,320	+4.49	+5.55	+6.84