

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.96	28.11	-0.56	-0.50	+0.19
Americas	25.45	25.62	-0.68	-0.78	+1.30
EMEA	31.92	32.02	-0.33	+0.11	-1.25
Asia	44.70	44.96	-0.59	+1.86	+1.15

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.33	6.29	+0.04	+0.10	+0.11
Americas	6.13	6.09	+0.04	+0.14	+0.20
EMEA	7.07	7.05	+0.02	-0.00	-0.16
Asia	5.73	5.64	+0.09	+0.05	+0.21

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	264,416,663,421	262,498,218,186	+0.73	+2.40	+5.42
Americas	183,804,131,596	182,342,828,039	+0.80	+3.34	+7.41
EMEA	69,554,303,573	69,319,979,273	+0.34	+0.19	+0.38
Asia	11,058,228,252	10,835,410,873	+2.06	+1.17	+6.19

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,177,873,245,297	4,172,083,191,697	+0.14	+0.71	+3.58
Americas	3,000,572,592,465	2,996,463,800,839	+0.14	+0.90	+3.96
EMEA	984,439,174,779	983,581,168,529	+0.09	+0.21	+2.69
Asia	192,861,478,053	192,038,222,330	+0.43	+0.31	+2.34

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.23	11.85	-5.22	+9.45	+13.90
Americas	9.85	10.67	-7.71	+14.86	+20.50
EMEA	16.11	16.02	+0.57	+2.16	+3.67
Asia	10.08	10.01	+0.75	+3.08	+2.86

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.43	28.03	+0.40	+0.35	-0.54
Americas	29.12	28.60	+0.52	+0.80	-0.51
EMEA	26.51	26.59	-0.08	-0.99	-0.55
Asia	27.27	26.48	+0.79	+0.22	-1.14

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,319,732,263,326	1,291,269,538,716	+2.20	+0.13	+0.50
Americas	977,554,521,283	947,328,502,670	+3.19	+1.30	+0.72
EMEA	290,221,281,555	291,832,402,988	-0.55	-3.56	+0.22
Asia	51,956,460,487	52,108,633,059	-0.29	-0.31	-1.96

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,642,685,497,751	4,607,024,009,550	+0.77	-1.12	+2.42
Americas	3,357,559,929,795	3,312,886,295,430	+1.35	-1.49	+2.48
EMEA	1,094,586,618,782	1,097,364,561,601	-0.25	+0.02	+2.28
Asia	190,538,949,173	196,773,152,519	-3.17	-1.12	+2.12