

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25.52	25.67	-0.58	-1.68	-3.42
Americas	22.13	22.15	-0.10	-1.19	-4.46
EMEA	31.36	31.88	-1.62	-3.08	-1.27
Asia	44.38	44.55	-0.38	-1.29	-5.98

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.72	6.69	+0.04	+0.07	+0.44
Americas	6.44	6.41	+0.03	+0.02	+0.35
EMEA	7.77	7.69	+0.08	+0.18	+0.79
Asia	5.95	5.93	+0.02	+0.14	+0.12

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	288,171,420,251	287,590,037,937	+0.20	+1.46	+9.54
Americas	199,041,589,624	199,018,781,606	+0.01	+1.00	+8.44
EMEA	77,377,319,030	76,812,910,422	+0.73	+2.45	+13.21
Asia	11,752,511,598	11,758,345,909	-0.05	+2.85	+5.06

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,285,377,786,115	4,301,371,661,312	-0.37	+0.47	+2.42
Americas	3,092,225,720,861	3,104,368,171,521	-0.39	+0.61	+2.62
EMEA	995,732,455,573	998,797,109,469	-0.31	+0.02	+1.71
Asia	197,419,609,681	198,206,380,322	-0.40	+0.52	+2.91

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.07	10.13	-0.61	-8.73	-14.84
Americas	8.44	8.55	-1.22	-13.38	-21.88
EMEA	15.48	15.39	+0.61	+0.02	-0.30
Asia	10.79	10.86	-0.60	-0.27	+5.06

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.78	28.98	-0.20	-0.17	-0.59
Americas	29.53	29.85	-0.33	-0.41	-0.60
EMEA	27.58	27.51	+0.08	+0.29	-0.64
Asia	23.16	23.02	+0.14	+0.85	-0.17

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,370,994,582,183	1,370,979,013,130	+0.00	+1.25	+1.96
Americas	1,019,157,384,282	1,018,558,301,700	+0.06	+1.11	+1.90
EMEA	299,201,032,537	299,402,022,119	-0.07	+1.78	+1.31
Asia	52,636,165,364	53,018,689,311	-0.72	+0.93	+7.06

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,763,473,867,558	4,730,494,872,626	+0.70	+1.84	+4.07
Americas	3,451,454,986,732	3,411,751,670,807	+1.16	+2.52	+3.96
EMEA	1,084,736,468,037	1,088,433,040,490	-0.34	+0.72	+3.66
Asia	227,282,412,788	230,310,161,329	-1.31	-2.79	+7.84