

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.26	20.38	-0.59	-0.79	-1.98
Americas	14.05	14.14	-0.64	+1.76	+3.56
EMEA	34.67	34.85	-0.51	-2.66	-3.19
Asia	25.74	26.54	-3.01	-3.12	-3.16

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.66	3.67	-0.01	-0.08	-0.07
Americas	3.38	3.39	-0.01	-0.06	+0.03
EMEA	4.79	4.82	-0.03	-0.18	-0.47
Asia	2.84	2.77	+0.08	+0.02	-0.08

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	134,754,726,728	134,904,842,676	-0.11	-1.03	+0.02
Americas	92,175,839,346	92,472,408,875	-0.32	-0.90	+2.65
EMEA	37,956,554,742	37,990,829,111	-0.09	-1.83	-5.85
Asia	4,622,332,639	4,441,604,690	+4.07	+2.97	+0.11

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,681,717,363,322	3,673,687,945,598	+0.22	+1.17	+2.05
Americas	2,726,679,690,234	2,724,998,555,833	+0.06	+0.91	+1.59
EMEA	792,472,198,345	788,185,882,682	+0.54	+1.83	+3.43
Asia	162,565,474,743	160,503,507,083	+1.28	+2.21	+3.02

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.08	10.21	-1.27	+0.92	-19.64
Americas	8.87	9.03	-1.67	+1.89	-27.11
EMEA	13.72	13.75	-0.26	-0.32	-3.39
Asia	8.18	8.62	-5.16	+0.78	+17.05

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.02	28.09	-0.08	-0.28	-1.73
Americas	30.71	30.77	-0.06	+0.14	-2.08
EMEA	23.75	23.83	-0.08	-1.05	-0.94
Asia	15.19	15.58	-0.39	-0.51	-1.51

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,101,969,483,582	1,101,157,288,774	+0.07	+0.72	-3.31
Americas	800,409,506,717	798,927,799,626	+0.19	+1.30	-4.38
EMEA	277,330,340,384	277,434,224,255	-0.04	-0.71	+0.69
Asia	24,229,636,482	24,795,264,893	-2.28	-1.60	-10.69

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,933,217,669,003	3,919,650,584,739	+0.35	+1.71	+2.68
Americas	2,606,193,543,876	2,596,264,597,541	+0.38	+0.85	+2.08
EMEA	1,167,508,769,950	1,164,248,321,869	+0.28	+3.68	+4.69
Asia	159,515,355,176	159,137,665,329	+0.24	+1.71	-1.82