

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.15	17.19	-0.23	-1.16	-8.11
Americas	11.73	11.76	-0.22	-1.53	-10.87
EMEA	28.90	28.97	-0.26	-2.19	-7.19
Asia	23.65	23.26	+1.65	+3.75	-3.08

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.65	3.65	+0.00	+0.05	+0.08
Americas	3.30	3.30	+0.01	+0.02	+0.02
EMEA	5.04	5.07	-0.03	+0.17	+0.27
Asia	2.91	2.87	+0.04	+0.17	+0.29

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	140,859,298,529	140,734,652,659	+0.09	+2.61	+2.16
Americas	94,839,490,269	94,655,080,596	+0.19	+1.85	+0.89
EMEA	40,902,856,319	41,035,686,539	-0.32	+3.89	+3.84
Asia	5,116,951,941	5,043,885,524	+1.45	+6.96	+13.93

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,856,756,562,703	3,854,093,519,944	+0.07	+1.08	-0.11
Americas	2,869,698,847,279	2,869,143,386,212	+0.02	+1.33	+0.22
EMEA	811,212,624,210	809,324,015,506	+0.23	+0.29	-1.80
Asia	175,845,091,214	175,626,118,226	+0.12	+0.87	+2.55

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.89	9.92	-0.27	-1.82	-2.64
Americas	8.61	8.64	-0.38	-3.40	-3.37
EMEA	13.24	13.36	-0.89	-0.88	-2.89
Asia	9.69	9.85	-1.66	+4.70	-1.58

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.16	26.08	+0.08	-0.34	-0.68
Americas	28.01	28.14	-0.14	-0.83	-1.40
EMEA	23.85	23.25	+0.60	+0.73	+0.77
Asia	13.03	13.10	-0.07	-0.18	-0.25

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,096,052,007,470	1,092,394,676,636	+0.33	-0.74	-1.78
Americas	776,093,737,540	780,829,382,381	-0.61	-2.44	-3.38
EMEA	297,570,212,407	289,213,965,290	+2.89	+3.97	+2.55
Asia	22,388,057,523	22,351,328,965	+0.16	-0.77	-0.43

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,190,586,051,734	4,188,936,582,613	+0.04	+0.54	+0.78
Americas	2,771,137,567,387	2,774,635,272,461	-0.13	+0.44	+1.45
EMEA	1,247,671,178,308	1,243,675,750,401	+0.32	+0.77	-0.75
Asia	171,777,306,039	170,625,559,750	+0.68	+0.57	+1.45