

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.40	17.72	-1.79	+0.97	-0.11
Americas	12.23	12.13	+0.87	+1.60	+0.72
EMEA	28.74	28.81	-0.26	-0.46	-2.15
Asia	24.13	35.62	-32.25	+0.04	+3.33

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.71	3.70	+0.01	-0.08	+0.01
Americas	3.38	3.37	+0.01	-0.08	-0.03
EMEA	4.94	4.95	-0.01	-0.08	+0.01
Asia	3.31	3.26	+0.05	-0.09	+0.45

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	145,950,630,873	146,401,467,760	-0.31	-2.69	+0.90
Americas	98,867,302,456	99,378,009,864	-0.51	-3.33	+0.28
EMEA	42,084,833,507	42,089,737,551	-0.01	-1.16	+2.68
Asia	4,998,494,909	4,933,720,345	+1.31	-2.55	-1.38

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,930,631,843,324	3,953,090,336,082	-0.57	-0.60	+0.75
Americas	2,928,546,260,282	2,951,671,948,582	-0.78	-0.96	+1.18
EMEA	851,072,552,067	850,128,949,497	+0.11	+0.50	+2.55
Asia	151,013,030,976	151,289,438,003	-0.18	+0.18	-14.75

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.16	10.09	+0.70	+2.74	+6.05
Americas	9.26	9.16	+1.01	+3.95	+9.39
EMEA	12.75	12.75	+0.02	+0.80	-0.27
Asia	8.65	8.77	-1.45	-4.39	+10.86

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.80	29.59	+0.21	+0.66	+2.20
Americas	33.32	33.04	+0.27	+1.02	+3.02
EMEA	25.30	25.14	+0.16	+0.22	+1.36
Asia	10.09	10.05	+0.04	-0.87	-2.26

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,286,936,829,669	1,280,140,272,227	+0.53	+2.75	+11.06
Americas	930,272,851,236	927,047,177,566	+0.35	+3.10	+11.74
EMEA	337,052,217,044	333,574,521,081	+1.04	+2.40	+10.94
Asia	19,611,761,389	19,518,573,580	+0.48	-6.70	-12.86

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,318,900,070,565	4,326,902,100,943	-0.18	+0.48	+2.86
Americas	2,792,164,337,738	2,805,610,353,156	-0.48	-0.07	+1.62
EMEA	1,332,276,658,629	1,327,044,762,692	+0.39	+1.52	+5.00
Asia	194,459,074,199	194,246,985,095	+0.11	+1.38	+6.68