

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.78	16.87	-0.53	-1.26	-4.78
Americas	12.14	12.26	-0.98	-1.05	-2.24
EMEA	27.16	27.23	-0.27	-1.45	-7.31
Asia	22.55	22.59	-0.16	+2.04	-7.73

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.08	4.06	+0.02	+0.13	+0.39
Americas	3.73	3.72	+0.01	+0.14	+0.36
EMEA	5.41	5.35	+0.05	+0.12	+0.55
Asia	3.27	3.32	-0.04	-0.02	+0.04

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	161,843,180,097	161,144,156,646	+0.43	+3.02	+10.92
Americas	110,286,886,469	109,935,106,673	+0.32	+3.32	+10.84
EMEA	46,577,223,604	46,165,938,156	+0.89	+2.67	+12.22
Asia	4,979,070,024	5,043,111,816	-1.27	+0.04	+1.39

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,970,817,562,969	3,972,260,351,026	-0.04	-0.24	+0.32
Americas	2,957,218,533,174	2,957,943,849,822	-0.02	-0.49	+0.20
EMEA	861,376,546,643	862,197,318,201	-0.10	+0.47	+0.74
Asia	152,222,483,152	152,119,183,003	+0.07	+0.72	+0.29

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.14	10.50	-3.46	-4.37	-11.72
Americas	9.34	9.83	-5.06	-6.57	-9.58
EMEA	12.36	12.40	-0.26	+0.35	-16.20
Asia	10.15	9.85	+3.02	+4.92	+16.05

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.03	30.08	-0.04	+0.03	-0.20
Americas	33.59	33.65	-0.06	+0.23	-0.17
EMEA	25.54	25.55	-0.02	-0.33	-0.50
Asia	9.62	9.61	+0.01	-0.28	-0.17

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,317,948,548,285	1,320,936,767,074	-0.23	+0.38	-0.37
Americas	955,029,946,100	957,842,856,964	-0.29	+0.86	+0.58
EMEA	343,839,870,657	343,991,441,471	-0.04	-0.73	-2.64
Asia	19,078,731,529	19,102,468,639	-0.12	-2.91	-5.40

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,388,220,575,710	4,391,619,285,374	-0.08	+0.28	+0.29
Americas	2,843,424,214,192	2,846,534,028,457	-0.11	+0.18	+1.10
EMEA	1,346,503,647,435	1,346,293,453,613	+0.02	+0.55	-0.75
Asia	198,292,714,083	198,791,803,304	-0.25	-0.12	-3.77