

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.85	16.81	+0.20	+2.20	-0.30
Americas	12.55	12.49	+0.51	+1.71	+2.96
EMEA	26.27	26.39	-0.45	+0.47	-4.39
Asia	22.35	22.19	+0.73	+23.59	-0.09

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.28	4.24	+0.04	-0.00	+0.28
Americas	3.92	3.89	+0.03	-0.00	+0.26
EMEA	5.67	5.58	+0.08	+0.06	+0.36
Asia	3.33	3.36	-0.03	-0.36	-0.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	169,777,727,274	168,899,880,040	+0.52	-0.48	+6.69
Americas	115,149,374,869	114,770,227,755	+0.33	-0.75	+6.16
EMEA	49,423,102,467	48,882,627,283	+1.11	+1.33	+8.36
Asia	5,205,249,939	5,247,025,001	-0.80	-10.45	+2.79

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,968,527,048,693	3,983,266,253,085	-0.37	-0.44	-0.26
Americas	2,939,900,467,550	2,951,284,850,786	-0.39	-0.62	-0.93
EMEA	872,211,327,452	875,716,628,578	-0.40	+0.27	+1.43
Asia	156,415,253,691	156,264,773,720	+0.10	-0.86	+3.30

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.09	10.12	-0.34	+1.07	-0.88
Americas	9.26	9.32	-0.63	+1.73	-1.65
EMEA	12.37	12.34	+0.25	-0.07	+0.52
Asia	10.77	10.62	+1.42	+0.84	+7.82

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.64	29.50	+0.14	+0.14	-0.33
Americas	32.95	32.77	+0.18	+0.09	-0.42
EMEA	25.43	25.39	+0.04	+0.09	-0.29
Asia	10.24	10.09	+0.14	+0.57	+0.47

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,295,466,463,879	1,292,951,325,004	+0.19	-0.23	-1.48
Americas	938,962,685,917	936,237,943,497	+0.29	+0.01	-1.30
EMEA	336,146,650,212	336,614,515,970	-0.14	-1.14	-2.39
Asia	20,357,127,750	20,098,865,536	+1.28	+3.86	+5.88

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,370,501,537,085	4,382,306,747,806	-0.27	-0.71	-0.37
Americas	2,849,793,449,259	2,857,228,537,704	-0.26	-0.25	-0.04
EMEA	1,321,867,912,219	1,325,977,363,423	-0.31	-1.50	-1.28
Asia	198,840,175,607	199,100,846,679	-0.13	-1.96	+1.00