

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.98	16.80	+1.04	+1.46	+1.16
Americas	12.79	12.62	+1.37	+2.81	+5.42
EMEA	26.18	26.10	+0.30	-0.45	-3.60
Asia	22.65	22.62	+0.12	+2.22	+0.42

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.35	4.38	-0.03	+0.12	+0.27
Americas	4.00	4.04	-0.04	+0.11	+0.27
EMEA	5.71	5.72	-0.01	+0.16	+0.30
Asia	3.35	3.34	+0.01	-0.01	+0.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	171,414,379,752	173,274,132,723	-1.07	+1.86	+5.95
Americas	116,474,306,270	118,187,956,204	-1.45	+1.61	+5.67
EMEA	49,720,437,213	49,868,251,115	-0.30	+2.71	+6.74
Asia	5,219,636,269	5,217,925,404	+0.03	-0.45	+4.83

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,941,819,891,781	3,955,635,286,535	-0.35	-0.99	-0.70
Americas	2,914,362,924,719	2,926,816,814,532	-0.43	-1.28	-1.39
EMEA	871,432,071,383	872,565,291,055	-0.13	-0.18	+1.11
Asia	156,024,895,679	156,253,180,948	-0.15	-0.02	+2.54

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.05	10.21	-1.59	+0.02	-0.89
Americas	9.20	9.44	-2.55	-0.07	-1.49
EMEA	12.34	12.33	+0.14	-0.08	-0.16
Asia	11.35	10.94	+3.72	+5.58	+11.85

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.88	29.76	+0.12	+0.39	-0.15
Americas	33.22	33.08	+0.14	+0.42	-0.36
EMEA	25.63	25.54	+0.09	+0.36	+0.10
Asia	10.25	10.26	-0.01	+0.22	+0.63

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,300,514,249,512	1,299,206,973,586	+0.10	+0.69	-1.33
Americas	942,503,864,017	941,763,343,223	+0.08	+0.67	-1.32
EMEA	337,702,042,578	336,966,755,828	+0.22	+0.63	-1.79
Asia	20,308,342,917	20,476,874,536	-0.82	+2.32	+6.44

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,353,008,074,368	4,365,715,428,424	-0.29	-0.64	-0.84
Americas	2,837,504,734,130	2,846,966,357,784	-0.33	-0.61	-0.26
EMEA	1,317,360,184,266	1,319,223,985,716	-0.14	-0.80	-2.17
Asia	198,143,155,972	199,525,084,924	-0.69	+0.10	-0.08