

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.46	19.49	-0.15	+0.18	+2.07
Americas	16.51	16.47	+0.22	+0.99	+5.18
EMEA	21.76	22.50	-3.31	-1.24	-16.52
Asia	26.31	26.49	-0.68	-1.34	-0.50

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.61	4.60	+0.00	-0.01	+0.05
Americas	45.38	45.46	-0.08	-0.20	+0.39
EMEA	0.21	0.20	+0.01	+0.01	+0.00
Asia	5.68	5.65	+0.03	+0.05	+0.03

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	189,670,146,738	189,455,243,947	+0.11	+0.07	+0.64
Americas	129,743,279,709	130,138,216,014	-0.30	-0.49	+0.42
Asia	6,194,757,759	5,844,409,926	+5.99	+3.73	+0.41
EMEA	53,732,109,270	53,472,618,007	+0.49	+1.02	+1.22

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,117,029,115,676	4,114,849,544,408	+0.05	+0.25	-0.36
Americas	285,921,784,296	286,295,482,143	-0.13	-0.06	-0.45
EMEA	2,884,467,017,796	2,881,564,689,115	+0.10	+0.31	-0.67
Asia	946,640,313,584	946,989,373,151	-0.04	+0.16	+0.60

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.09	10.07	+0.17	+0.01	+0.02
Americas	9.17	9.12	+0.59	+0.47	+1.11
EMEA	14.34	14.42	-0.57	-0.55	-3.80
Asia	12.13	12.20	-0.55	-0.69	-1.82

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.04	28.17	-0.13	-0.04	-0.64
Americas	84.43	84.41	+0.02	-0.04	-0.46
EMEA	1.02	1.03	-0.01	-0.03	-0.08
Asia	27.03	27.06	-0.03	+0.03	-0.45

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,345,987,640,535	1,349,873,631,855	-0.29	+0.12	-1.22
Americas	944,764,020,955	947,117,688,651	-0.25	+0.26	-1.47
Asia	23,272,826,046	23,402,126,179	-0.55	-2.43	-5.92
EMEA	377,950,793,534	379,353,817,025	-0.37	-0.06	-0.26

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,800,848,722,305	4,792,654,432,606	+0.17	+0.27	+1.03
Americas	1,118,985,893,330	1,122,095,752,987	-0.28	+0.31	-0.94
EMEA	2,283,762,741,568	2,268,683,121,758	+0.66	+0.52	+1.80
Asia	1,398,100,087,408	1,401,875,557,860	-0.27	-0.17	+1.40