

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.49	19.53	-0.17	+0.03	+2.80
Americas	16.47	16.48	-0.03	+0.00	+5.26
EMEA	22.32	22.50	-0.81	-0.81	-12.70
Asia	26.49	26.59	-0.40	-0.04	+0.38

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	+0.01	+0.00	-0.06
Americas	45.40	45.40	-0.01	-0.06	-0.32
EMEA	0.20	0.20	+0.00	+0.00	-0.01
Asia	5.71	5.67	+0.04	+0.06	-0.01

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	189,682,242,732	189,251,857,308	+0.23	+0.11	-1.70
Americas	130,008,900,359	129,825,835,729	+0.14	-0.12	-2.21
Asia	5,903,061,708	5,887,332,619	+0.27	+1.00	-5.53
EMEA	53,770,280,665	53,538,688,961	+0.43	+0.56	-0.00

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,115,628,582,664	4,114,707,740,284	+0.02	+0.02	-0.40
Americas	286,379,763,625	285,928,748,231	+0.16	+0.02	-1.52
EMEA	2,887,065,769,279	2,884,860,410,694	+0.08	+0.19	-0.46
Asia	942,183,049,761	943,918,581,359	-0.18	-0.51	+0.15

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.16	10.16	+0.05	+0.87	+0.09
Americas	9.29	9.26	+0.38	+1.96	+1.80
EMEA	14.42	14.67	-1.75	-0.03	-3.22
Asia	12.07	12.15	-0.59	-1.02	-2.95

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.23	28.12	+0.11	+0.06	-0.09
Americas	84.58	84.60	-0.02	+0.18	-0.16
EMEA	1.03	1.04	-0.00	+0.00	-0.04
Asia	27.17	26.94	+0.23	+0.11	+0.26

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,353,129,752,630	1,345,763,906,650	+0.55	+0.24	-0.06
Americas	950,537,434,749	947,868,066,399	+0.28	+0.36	-0.36
Asia	23,481,755,704	23,573,542,533	-0.39	+0.34	-3.27
EMEA	379,110,562,177	374,322,297,718	+1.28	-0.06	+0.90

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,793,549,352,970	4,785,822,177,204	+0.16	+0.02	+0.27
Americas	1,123,797,261,794	1,120,403,947,756	+0.30	+0.15	-0.17
EMEA	2,274,341,267,855	2,275,744,549,534	-0.06	+0.26	+0.71
Asia	1,395,410,823,320	1,389,673,679,914	+0.41	-0.46	-0.08