

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.80	30.68	+0.40	-1.94	+4.20
Americas	23.73	23.73	-0.03	-3.92	+3.09
EMEA	38.88	38.54	+0.87	+0.38	+6.01
Asia	63.21	63.23	-0.03	-0.31	+3.05

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.27	6.27	+0.00	+0.02	+0.15
Americas	5.62	5.61	+0.01	+0.04	+0.09
EMEA	8.09	8.11	-0.02	-0.04	+0.37
Asia	6.73	6.75	-0.02	+0.06	+0.11

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,056,243,886	214,017,638,657	-0.92	-0.28	-0.92
Americas	133,586,730,275	135,081,656,919	-1.11	+0.15	-1.17
EMEA	65,698,155,313	66,099,482,811	-0.61	-1.19	-0.09
Asia	12,771,358,298	12,836,498,927	-0.51	+0.01	-2.45

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,380,023,755,240	3,412,015,201,896	-0.94	-0.66	-3.28
Americas	2,377,960,289,981	2,406,876,116,672	-1.20	-0.62	-2.75
EMEA	812,396,125,209	815,024,033,653	-0.32	-0.73	-4.62
Asia	189,667,340,050	190,115,051,571	-0.24	-0.89	-4.01

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.61	10.70	-0.86	-3.24	-2.95
Americas	9.03	9.15	-1.37	-6.16	-6.74
EMEA	14.83	14.86	-0.20	+2.64	+5.36
Asia	14.93	14.71	+1.54	-4.94	+3.93

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.83	30.99	-0.16	-0.55	-0.02
Americas	31.66	31.85	-0.20	-0.57	+0.03
EMEA	29.93	30.06	-0.13	-0.60	-0.34
Asia	20.93	20.67	+0.26	-0.08	+0.64

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,249,685,636,189	1,255,490,014,003	-0.46	-1.11	-2.06
Americas	910,171,370,790	914,580,746,036	-0.48	-1.15	-0.56
EMEA	308,701,139,230	310,561,387,576	-0.60	-1.00	-6.21
Asia	30,813,126,169	30,347,880,391	+1.53	-1.08	-1.99

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,053,876,214,971	4,051,195,516,560	+0.07	+0.66	-2.00
Americas	2,875,089,807,483	2,871,163,500,344	+0.14	+0.62	-0.66
EMEA	1,031,547,667,303	1,033,187,076,288	-0.16	+0.98	-5.14
Asia	147,238,740,185	146,844,939,927	+0.27	-0.72	-5.00