

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	47.19	47.25	-0.12	+0.37	-2.38
Americas	36.86	37.02	-0.44	+2.40	-1.04
EMEA	61.84	61.93	-0.14	-1.42	-3.64
Asia	85.93	85.76	+0.20	-0.68	-6.69

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.36	6.41	-0.05	+0.09	+0.18
Americas	5.66	5.73	-0.07	+0.10	+0.12
EMEA	8.37	8.37	-0.00	+0.07	+0.33
Asia	6.57	6.57	-0.00	-0.02	+0.16

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	221,499,302,260	224,154,669,448	-1.18	+1.23	+3.32
Americas	140,425,970,872	142,625,069,846	-1.54	+1.48	+2.44
EMEA	70,133,882,367	70,553,660,693	-0.59	+0.98	+5.23
Asia	10,939,449,022	10,975,938,910	-0.33	-0.33	+2.81

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,484,256,574,578	3,498,640,528,819	-0.41	-0.15	+0.45
Americas	2,479,725,063,696	2,488,871,423,679	-0.37	-0.25	+0.24
EMEA	837,960,769,389	842,691,756,656	-0.56	+0.14	+1.09
Asia	166,570,741,493	167,077,348,483	-0.30	-0.05	+0.36

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.13	11.20	-0.65	-7.27	+0.07
Americas	9.31	9.45	-1.46	-11.85	-2.74
EMEA	16.62	16.51	+0.66	+4.37	+10.64
Asia	12.80	12.88	-0.55	-23.26	-27.51

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.60	26.48	+0.12	+0.05	-0.78
Americas	27.06	26.99	+0.08	+0.00	-0.67
EMEA	26.27	26.00	+0.27	+0.20	-1.14
Asia	20.59	20.57	+0.02	+0.23	-0.39

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,130,656,694,863	1,129,280,724,891	+0.12	+0.75	-3.24
Americas	830,448,356,670	830,350,503,796	+0.01	+0.41	-2.94
EMEA	262,770,680,942	261,425,495,169	+0.51	+1.61	-4.72
Asia	37,437,657,251	37,504,725,926	-0.18	+2.53	+0.72

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,250,873,817,751	4,264,922,102,927	-0.33	+0.55	-0.41
Americas	3,068,717,987,033	3,076,974,299,115	-0.27	+0.40	-0.52
EMEA	1,000,303,488,819	1,005,636,139,449	-0.53	+0.84	-0.60
Asia	181,852,341,899	182,311,664,364	-0.25	+1.37	+2.64