

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	47.83	47.87	-0.09	+0.96	-2.48
Americas	36.78	36.83	-0.12	-0.40	-2.74
EMEA	63.96	63.98	-0.02	+2.55	-1.94
Asia	84.54	84.88	-0.40	-2.10	-8.04

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.27	6.31	-0.04	-0.12	+0.20
Americas	5.56	5.59	-0.04	-0.15	+0.11
EMEA	8.32	8.39	-0.07	-0.04	+0.44
Asia	6.63	6.64	-0.02	-0.01	+0.32

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	219,487,657,823	220,642,136,895	-0.52	-2.00	+3.51
Americas	138,634,605,217	139,368,007,494	-0.53	-2.70	+2.32
EMEA	69,815,067,147	70,221,017,472	-0.58	-0.81	+5.81
Asia	11,037,985,459	11,053,111,929	-0.14	-0.69	+4.40

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,501,421,606,493	3,494,840,924,699	+0.19	-0.15	+0.23
Americas	2,495,397,866,134	2,491,355,312,099	+0.16	-0.05	+0.32
EMEA	839,463,282,157	837,091,449,284	+0.28	-0.36	+0.15
Asia	166,560,458,202	166,394,163,316	+0.10	-0.57	-0.62

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.83	12.56	+2.16	+17.75	+6.83
Americas	11.48	11.16	+2.80	+27.34	+7.19
EMEA	17.12	16.95	+0.99	+3.96	+10.54
Asia	13.19	13.08	+0.83	-4.16	-26.00

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.67	26.66	+0.02	+0.21	-0.12
Americas	27.16	27.14	+0.02	+0.20	-0.37
EMEA	26.26	26.23	+0.03	+0.21	+0.62
Asia	20.65	20.74	-0.08	+0.19	+0.15

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,133,514,214,327	1,135,796,317,714	-0.20	+0.10	-0.86
Americas	834,441,374,590	835,790,647,694	-0.16	+0.29	-1.63
EMEA	261,650,717,479	262,321,178,337	-0.26	-0.51	+1.23
Asia	37,422,122,258	37,684,491,683	-0.70	+0.24	+2.13

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,249,478,893,835	4,260,941,098,032	-0.27	-0.67	-0.44
Americas	3,071,921,745,329	3,079,098,057,591	-0.23	-0.46	-0.30
EMEA	996,357,109,012	1,000,101,960,051	-0.37	-1.31	-1.18
Asia	181,200,039,493	181,741,080,390	-0.30	-0.68	+1.37