

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	47.16	47.45	-0.60	-0.78	-2.85
Americas	35.93	36.20	-0.76	-1.27	-3.40
EMEA	63.98	64.04	-0.09	+0.14	-1.99
Asia	84.13	84.85	-0.85	-1.11	-5.41

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.29	6.29	-0.00	-0.01	+0.10
Americas	5.59	5.58	+0.01	+0.01	+0.08
EMEA	8.28	8.32	-0.04	-0.09	+0.13
Asia	6.78	6.80	-0.01	+0.12	+0.21

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	216,374,589,083	216,253,110,534	+0.06	-1.15	+0.67
Americas	137,643,618,302	137,145,274,455	+0.36	-0.75	+0.39
EMEA	67,685,363,199	68,038,445,645	-0.52	-2.14	+0.90
Asia	11,045,607,582	11,069,390,433	-0.21	+0.07	+2.81

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,441,628,651,321	3,437,186,486,391	+0.13	-1.00	-0.95
Americas	2,461,228,752,488	2,456,444,022,738	+0.19	-0.93	-1.06
EMEA	817,528,627,789	817,858,684,823	-0.04	-1.11	-0.71
Asia	162,871,271,043	162,883,778,831	-0.01	-1.63	-0.38

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.30	12.40	-0.84	-3.31	+9.35
Americas	10.84	11.04	-1.79	-4.11	+9.86
EMEA	17.00	16.81	+1.08	-1.33	+12.94
Asia	11.60	11.59	+0.05	-7.99	-31.70

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.73	26.68	+0.05	+0.23	-0.11
Americas	27.11	27.03	+0.08	+0.20	-0.50
EMEA	26.76	26.72	+0.04	+0.44	+1.20
Asia	20.11	20.40	-0.29	-0.32	-0.60

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,115,740,680,147	1,118,522,143,928	-0.25	-0.58	-1.74
Americas	819,626,084,053	821,122,059,062	-0.18	-0.64	-3.17
EMEA	260,182,323,336	261,115,081,732	-0.36	-0.07	+3.02
Asia	35,932,272,757	36,285,003,134	-0.97	-2.73	-1.53

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,174,598,996,658	4,192,597,142,938	-0.43	-1.43	-1.33
Americas	3,023,450,532,997	3,037,455,401,751	-0.46	-1.36	-1.39
EMEA	972,451,533,221	977,266,938,669	-0.49	-1.72	-1.62
Asia	178,696,930,440	177,874,802,518	+0.46	-1.17	+1.44