

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.66	41.92	-0.64	+0.63	-12.25
Americas	36.38	36.37	+0.02	+0.97	-0.08
EMEA	45.44	45.81	-0.79	+0.37	-28.47
Asia	88.50	91.64	-3.43	-0.31	+4.03

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.98	5.99	-0.01	-0.17	-0.32
Americas	5.49	5.49	-0.00	-0.16	-0.10
EMEA	7.35	7.37	-0.01	-0.15	-0.99
Asia	6.41	6.60	-0.19	-0.28	-0.26

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	207,864,561,244	207,998,236,508	-0.06	-2.37	-5.26
Americas	136,477,687,475	136,627,003,788	-0.11	-2.75	-1.60
EMEA	60,946,402,407	60,863,101,263	+0.14	-1.27	-12.54
Asia	10,440,471,362	10,508,131,457	-0.64	-3.63	-5.41

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,476,353,325,583	3,472,513,529,018	+0.11	+0.33	-0.19
Americas	2,484,644,001,202	2,487,081,522,137	-0.10	+0.16	+0.12
EMEA	828,716,765,607	826,221,092,959	+0.30	+0.77	-0.80
Asia	162,992,558,774	159,210,913,922	+2.38	+0.59	-1.61

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.20	12.92	-5.62	-10.22	-4.08
Americas	11.30	12.12	-6.75	-10.84	+0.03
EMEA	16.04	16.40	-2.23	-5.71	-6.91
Asia	5.95	6.93	-14.19	-39.50	-52.81

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.78	26.85	-0.07	+0.15	+0.26
Americas	27.44	27.50	-0.07	+0.41	+0.49
EMEA	25.89	25.97	-0.09	-0.64	-0.42
Asia	20.58	20.51	+0.07	+0.26	+0.14

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,126,071,268,173	1,129,145,618,733	-0.27	+0.67	+0.39
Americas	833,883,325,559	836,859,933,102	-0.36	+1.28	+1.15
EMEA	255,187,534,481	256,129,693,169	-0.37	-1.55	-1.99
Asia	37,000,408,133	36,155,992,462	+2.34	+2.64	+0.16

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,204,644,106,988	4,205,041,634,272	-0.01	+0.10	-0.58
Americas	3,039,067,273,687	3,042,619,909,946	-0.12	-0.22	-0.65
EMEA	985,757,583,962	986,116,341,580	-0.04	+0.87	-0.38
Asia	179,819,249,339	176,305,382,746	+1.99	+1.36	-0.55