

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.26	41.18	+0.18	-1.28	-12.82
Americas	35.86	36.03	-0.50	-1.63	-1.17
EMEA	45.52	44.84	+1.50	+0.01	-28.13
Asia	87.93	87.07	+0.99	-2.08	+2.66

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.94	5.90	+0.04	-0.03	-0.32
Americas	5.49	5.44	+0.06	+0.00	-0.07
EMEA	7.20	7.20	-0.01	-0.13	-1.08
Asia	6.41	6.40	+0.01	-0.02	-0.30

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,474,542,756	209,500,540,801	+0.46	+1.03	-2.34
Americas	139,173,416,576	137,795,326,330	+1.00	+1.77	+1.94
EMEA	60,737,657,678	61,129,994,299	-0.64	-0.56	-10.79
Asia	10,563,468,502	10,575,220,173	-0.11	+0.71	-3.15

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,542,853,749,037	3,549,408,933,257	-0.18	+1.59	+2.96
Americas	2,533,997,347,933	2,535,271,904,794	-0.05	+1.77	+3.18
EMEA	844,075,426,804	848,891,653,177	-0.57	+1.18	+2.60
Asia	164,780,974,301	165,245,375,286	-0.28	+1.05	+1.41

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.04	10.58	+4.38	+8.04	-14.65
Americas	9.32	9.41	-0.98	+7.65	-20.50
EMEA	15.75	15.34	+2.66	-2.84	-7.27
Asia	16.16	3.71	+335.11	+317.40	+42.40

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.48	26.51	-0.02	-0.01	-0.32
Americas	27.00	27.02	-0.03	-0.14	-0.19
EMEA	25.73	25.80	-0.07	+0.08	-1.15
Asia	22.04	21.67	+0.37	+1.67	+2.11

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,128,700,109,579	1,130,718,484,576	-0.18	+0.86	+1.42
Americas	828,513,913,561	830,340,736,715	-0.22	+0.11	+1.29
EMEA	260,091,391,057	260,892,864,323	-0.31	+2.00	+0.16
Asia	40,094,804,961	39,484,883,538	+1.54	+9.99	+13.96

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,261,713,340,621	4,265,783,369,077	-0.10	+0.91	+2.66
Americas	3,068,961,186,354	3,072,512,751,315	-0.12	+0.61	+2.01
EMEA	1,010,831,625,997	1,011,025,060,713	-0.02	+1.69	+4.62
Asia	181,920,528,270	182,245,557,050	-0.18	+1.64	+3.04