

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	40.62	40.93	-0.76	-1.76	-1.33
Americas	36.41	36.67	-0.71	-0.90	+0.86
EMEA	43.42	43.70	-0.63	-1.79	-3.21
Asia	82.22	83.68	-1.75	-5.57	-5.76

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.90	5.90	-0.00	-0.06	-0.07
Americas	5.46	5.46	-0.00	-0.04	-0.06
EMEA	7.17	7.18	-0.00	-0.13	-0.08
Asia	6.13	6.09	+0.04	-0.10	-0.23

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,424,495,412	211,507,902,568	-0.04	-1.11	+0.07
Americas	140,292,697,856	140,349,059,675	-0.04	-0.50	+0.42
EMEA	61,058,501,142	61,152,623,388	-0.15	-2.32	-0.07
Asia	10,073,296,414	10,006,219,505	+0.67	-1.99	-3.73

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,585,711,884,085	3,585,919,363,291	-0.01	-0.03	+1.32
Americas	2,570,404,160,182	2,569,762,804,463	+0.02	+0.18	+1.51
EMEA	851,000,242,939	851,903,185,400	-0.11	-0.58	+1.03
Asia	164,307,480,964	164,253,373,428	+0.03	-0.44	-0.04

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.84	11.38	-4.73	+6.90	-11.49
Americas	9.37	10.13	-7.42	+14.44	-13.38
EMEA	15.09	15.01	+0.48	-3.30	-6.90
Asia	13.96	14.06	-0.71	-5.01	-11.53

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.56	26.58	-0.02	+0.26	+0.12
Americas	27.26	27.29	-0.02	+0.31	+0.30
EMEA	25.21	25.23	-0.02	+0.16	-0.55
Asia	22.38	22.37	+0.01	-0.25	+0.95

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,142,274,939,616	1,144,303,962,472	-0.18	+0.80	+1.30
Americas	840,204,339,131	841,965,257,904	-0.21	+1.30	+1.83
EMEA	261,061,143,797	261,303,595,869	-0.09	-0.31	-1.03
Asia	41,009,456,688	41,035,108,699	-0.06	-2.12	+5.86

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,300,511,058,832	4,304,387,227,437	-0.09	-0.18	+0.84
Americas	3,081,812,578,976	3,085,477,650,668	-0.12	+0.14	+0.72
EMEA	1,035,449,271,053	1,035,486,615,978	-0.00	-0.95	+1.12
Asia	183,249,208,803	183,422,960,791	-0.09	-1.03	+1.38