

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	33.81	33.80	+0.04	-0.40	-2.42
Americas	30.55	30.56	-0.03	-0.36	-3.27
EMEA	36.48	36.42	+0.18	-1.56	-2.34
Asia	68.23	67.80	+0.64	+4.30	+4.00

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.98	6.00	-0.02	-0.05	-0.17
Americas	5.71	5.73	-0.01	-0.00	-0.13
EMEA	6.82	6.87	-0.05	-0.18	-0.30
Asia	5.69	5.75	-0.05	-0.07	-0.21

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,358,020,660	215,072,552,639	-0.33	-0.17	+1.12
Americas	145,822,526,354	146,128,481,035	-0.21	+0.14	+0.92
EMEA	59,300,961,012	59,608,720,947	-0.52	-0.80	+1.81
Asia	9,234,533,294	9,335,350,657	-1.08	-0.93	-0.11

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,584,593,289,257	3,582,054,028,751	+0.07	+0.59	+4.01
Americas	2,553,229,687,266	2,552,221,916,636	+0.04	+0.18	+3.27
EMEA	869,142,783,360	867,369,131,471	+0.20	+1.86	+6.32
Asia	162,220,818,631	162,462,980,644	-0.15	+0.31	+3.63

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.76	9.68	+0.81	+5.46	-2.87
Americas	7.54	7.88	-4.39	+3.11	-10.01
EMEA	16.51	15.06	+9.59	+10.44	+5.92
Asia	13.47	13.47	+0.00	-4.63	+10.83

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.73	28.84	-0.12	-0.26	+0.83
Americas	29.41	29.62	-0.21	-0.13	+0.86
EMEA	27.67	27.51	+0.16	+0.16	+1.61
Asia	23.55	23.53	+0.02	-4.04	-2.71

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,155,059,663,267	1,158,674,355,567	-0.31	+0.17	+3.72
Americas	854,033,415,697	859,106,668,098	-0.59	-0.13	+2.04
EMEA	256,021,439,072	254,551,751,174	+0.58	+1.04	+7.97
Asia	45,004,808,498	45,015,936,295	-0.02	+0.85	+13.57

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,020,635,041,897	4,016,934,695,405	+0.09	+1.06	+0.70
Americas	2,904,331,836,451	2,900,402,371,990	+0.14	+0.30	-0.94
EMEA	925,207,847,960	925,201,388,224	+0.00	+0.45	+1.68
Asia	191,095,357,486	191,330,935,192	-0.12	+18.13	+26.66