

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.14	17.28	-0.86	-1.36	-1.15
Americas	12.25	12.40	-1.15	-0.93	+0.70
EMEA	28.43	28.49	-0.21	-0.93	-2.42
Asia	21.41	21.97	-2.56	-2.84	-5.88

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	146,990,880,691	145,097,521,376	+1.30	+1.49	-0.48
Americas	100,482,698,195	99,042,471,950	+1.45	+2.08	-0.30
EMEA	41,579,920,037	41,170,795,215	+0.99	+0.26	-0.54
Asia	4,928,262,458	4,884,254,211	+0.90	+0.03	-3.39

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.68	3.65	+0.03	+0.00	-0.05
Americas	3.38	3.35	+0.03	+0.02	-0.03
EMEA	4.81	4.78	+0.04	-0.05	-0.12
Asia	3.27	3.26	+0.01	+0.02	-0.11

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,989,638,940,244	3,970,128,791,027	+0.49	+1.36	+0.79
Americas	2,975,432,411,368	2,958,548,517,008	+0.57	+1.45	+0.52
EMEA	863,690,709,597	861,742,721,547	+0.23	+1.37	+1.89
Asia	150,515,819,279	149,837,552,473	+0.45	-0.46	-0.18

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.67	10.59	+0.81	-0.73	+7.06
Americas	9.81	9.69	+1.27	-0.97	+8.97
EMEA	13.13	13.21	-0.59	-0.31	+3.62
Asia	8.74	8.74	+0.01	-0.32	-4.21

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,326,686,708,886	1,344,720,700,178	-1.34	+1.11	+6.01
Americas	956,541,371,418	976,748,029,173	-2.07	+1.02	+6.00
EMEA	349,892,463,083	347,847,376,684	+0.59	+1.35	+6.63
Asia	20,252,874,385	20,125,294,321	+0.63	+1.28	-2.77

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.29	30.70	-0.41	+0.15	+1.23
Americas	33.91	34.63	-0.72	+0.14	+1.76
EMEA	25.78	25.63	+0.15	+0.13	+0.74
Asia	10.00	9.92	+0.08	+0.19	-1.00

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,380,569,409,551	4,380,512,029,438	+0.00	+0.62	+1.70
Americas	2,820,725,481,178	2,820,298,087,593	+0.02	+0.60	+0.48
EMEA	1,357,392,505,332	1,357,404,829,636	-0.00	+0.84	+3.56
Asia	202,451,423,042	202,809,112,209	-0.18	-0.60	+6.98