

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	38.50	37.81	+1.83	-0.41	+1.42
Americas	33.97	33.70	+0.80	-0.43	+2.90
EMEA	42.69	40.89	+4.41	+2.12	+1.88
Asia	71.02	71.10	-0.11	-5.80	-3.77

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	191,071,329,509	190,474,496,525	+0.31	+1.34	-0.11
Americas	124,948,683,613	124,429,798,701	+0.42	+2.41	+1.41
EMEA	55,929,251,557	55,845,066,968	+0.15	-0.63	-2.48
Asia	10,193,394,338	10,199,630,855	-0.06	-0.62	-4.88

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.26	6.23	+0.03	+0.10	+0.05
Americas	5.70	5.67	+0.03	+0.12	+0.11
EMEA	7.87	7.84	+0.03	+0.05	-0.14
Asia	6.79	6.78	+0.02	+0.07	-0.01

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,051,914,418,956	3,056,800,565,713	-0.16	-0.23	-0.87
Americas	2,191,523,262,536	2,194,397,678,727	-0.13	+0.18	-0.63
EMEA	710,373,498,713	711,917,016,848	-0.22	-1.21	-0.74
Asia	150,017,657,706	150,485,870,137	-0.31	-1.60	-4.74

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	-1.99	11.91	-116.73	-116.67	-115.66
Americas	-10.01	9.83	-201.78	-204.99	-194.44
EMEA	19.33	17.17	+12.54	+5.17	+6.03
Asia	20.00	20.00	-0.00	+7.99	-1.09

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,138,925,446,080	1,138,722,846,191	+0.02	-0.95	-1.71
Americas	828,514,988,730	828,280,253,995	+0.03	-0.78	-1.72
EMEA	279,662,859,314	279,632,497,309	+0.01	-1.41	-1.68
Asia	30,747,598,036	30,810,094,886	-0.20	-1.27	-1.70

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.43	30.30	+0.13	+0.03	-0.19
Americas	30.26	30.15	+0.11	-0.04	+0.02
EMEA	32.37	32.20	+0.18	+0.34	-0.90
Asia	21.72	21.66	+0.06	-0.18	-0.24

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,743,121,095,950	3,758,073,208,696	-0.40	-1.05	-1.10
Americas	2,737,708,674,667	2,747,287,299,066	-0.35	-0.64	-1.79
EMEA	863,875,496,557	868,539,393,039	-0.54	-2.43	+1.06
Asia	141,536,924,727	142,246,516,591	-0.50	-0.47	-0.61