

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.24	28.12	+0.41	-1.66	-1.51
Americas	25.51	25.37	+0.57	-1.73	-0.78
EMEA	32.32	32.18	+0.44	-1.62	-1.78
Asia	46.28	46.90	-1.33	-1.10	-5.74

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	246,262,727,412	245,042,100,497	+0.50	+0.77	+1.93
Americas	168,350,538,829	167,710,642,960	+0.38	+0.69	+2.88
EMEA	67,905,572,855	67,354,294,639	+0.82	+1.16	-0.93
Asia	10,006,615,727	9,977,162,899	+0.30	-0.34	+6.08

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.20	6.13	+0.07	+0.06	+0.04
Americas	5.92	5.85	+0.07	+0.06	+0.09
EMEA	7.21	7.13	+0.08	+0.10	-0.15
Asia	5.38	5.36	+0.02	-0.00	+0.21

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,971,606,689,194	3,996,348,782,335	-0.62	-0.27	+1.34
Americas	2,844,119,224,271	2,865,994,678,483	-0.76	-0.27	+1.37
EMEA	941,488,101,746	944,365,232,526	-0.30	-0.27	+1.13
Asia	185,999,363,177	185,988,871,327	+0.01	-0.33	+2.02

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.06	9.61	-5.70	-8.37	-3.54
Americas	6.98	7.81	-10.66	-15.71	-7.74
EMEA	15.80	15.60	+1.28	+3.67	+2.18
Asia	9.95	10.06	-1.15	-2.12	-6.77

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,270,394,418,015	1,280,621,748,418	-0.80	-0.85	-0.00
Americas	935,804,358,317	948,493,697,437	-1.34	-1.30	-0.93
EMEA	282,811,586,118	281,221,634,861	+0.57	-0.08	+3.04
Asia	51,778,473,579	50,906,416,120	+1.71	+3.34	+0.83

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.70	28.97	-0.28	-0.38	-0.59
Americas	29.16	29.62	-0.47	-0.54	-0.87
EMEA	27.21	27.06	+0.14	-0.09	+0.14
Asia	29.07	28.34	+0.73	+0.73	+0.21

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,427,213,039,398	4,420,474,217,451	+0.15	+0.47	+2.05
Americas	3,209,555,222,027	3,201,767,003,305	+0.24	+0.53	+2.01
EMEA	1,039,545,777,518	1,039,064,676,827	+0.05	+0.24	+2.50
Asia	178,112,039,853	179,642,537,319	-0.85	+0.76	+0.09