

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25.08	25.13	-0.21	-0.03	+1.00
Americas	22.03	22.05	-0.07	-0.10	+1.84
EMEA	30.52	30.52	+0.00	+0.89	+0.55
Asia	39.78	40.40	-1.54	-2.26	-6.48

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	300,114,851,234	299,961,750,963	+0.05	-0.32	+2.19
Americas	205,496,954,354	204,840,547,125	+0.32	+0.12	+1.24
EMEA	82,622,805,815	83,072,113,526	-0.54	-1.23	+5.12
Asia	11,995,091,065	12,049,090,312	-0.45	-1.35	-1.04

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.87	6.88	-0.01	-0.05	+0.03
Americas	6.57	6.57	+0.00	-0.01	+0.03
EMEA	7.92	7.98	-0.06	-0.15	+0.05
Asia	5.92	5.95	-0.03	-0.13	-0.15

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,371,563,683,172	4,361,068,936,312	+0.24	+0.42	+1.67
Americas	3,125,604,873,451	3,117,328,896,864	+0.27	+0.34	+0.80
EMEA	1,043,368,797,841	1,041,389,358,418	+0.19	+0.58	+4.39
Asia	202,590,011,880	202,350,681,030	+0.12	+0.86	+1.42

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.63	10.53	+0.95	-4.57	+13.22
Americas	9.12	8.98	+1.53	-6.53	+18.15
EMEA	15.73	15.78	-0.35	-0.85	+1.58
Asia	9.92	9.64	+2.86	+2.40	+65.17

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,378,565,103,841	1,374,474,789,962	+0.30	+2.14	+0.81
Americas	1,014,231,398,202	1,011,553,397,658	+0.26	+2.64	+0.55
EMEA	308,338,586,201	307,435,608,855	+0.29	+0.68	+0.80
Asia	55,995,119,437	55,485,783,449	+0.92	+1.13	+5.76

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.51	28.52	-0.00	+0.49	-0.11
Americas	29.11	29.12	-0.01	+0.48	-0.18
EMEA	27.89	27.93	-0.03	+0.61	+0.03
Asia	22.88	22.67	+0.21	+0.02	+0.42

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,834,542,899,151	4,819,652,959,209	+0.31	+0.38	+1.20
Americas	3,484,405,194,604	3,474,076,552,253	+0.30	+0.95	+1.19
EMEA	1,105,418,716,102	1,100,846,701,957	+0.42	-1.54	+0.68
Asia	244,718,988,445	244,729,704,999	-0.00	+1.04	+3.80