

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.29	29.29	-0.00	+2.44	+11.20
Americas	22.62	22.64	-0.08	+3.15	+13.53
EMEA	36.43	36.31	+0.35	+1.41	+5.36
Asia	61.57	62.11	-0.86	-0.17	+19.11

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,933,323,181	213,921,501,138	-0.46	-3.56	-0.30
Americas	133,828,609,231	134,496,148,673	-0.50	-4.43	-0.98
EMEA	66,105,525,617	66,377,660,576	-0.41	-2.15	+0.86
Asia	12,999,188,333	13,047,691,889	-0.37	-1.55	+0.98

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.05	6.06	-0.00	-0.08	+0.06
Americas	5.43	5.44	-0.00	-0.11	+0.03
EMEA	7.72	7.73	-0.01	-0.03	+0.15
Asia	6.57	6.58	-0.01	-0.04	+0.13

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,517,321,808,257	3,531,132,305,387	-0.39	-2.26	-1.36
Americas	2,462,721,840,017	2,473,742,528,699	-0.45	-2.55	-1.49
EMEA	856,840,734,751	859,082,076,000	-0.26	-1.72	-1.05
Asia	197,759,233,490	198,307,700,687	-0.28	-0.93	-1.00

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.74	11.41	+2.96	-0.47	+13.21
Americas	10.76	10.27	+4.80	-0.27	+20.82
EMEA	14.26	14.27	-0.06	+0.01	+1.86
Asia	14.05	14.16	-0.78	-1.14	-2.01

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,287,843,980,244	1,284,765,919,516	+0.24	-0.72	-0.64
Americas	924,367,647,002	918,699,939,950	+0.62	+0.53	-0.06
EMEA	331,750,387,069	334,353,858,037	-0.78	-4.00	-2.76
Asia	31,725,946,174	31,712,121,529	+0.04	-1.18	+5.44

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.90	30.72	+0.18	+0.52	+0.65
Americas	31.70	31.42	+0.28	+0.80	+0.75
EMEA	30.29	30.36	-0.07	-0.18	+0.35
Asia	20.27	20.20	+0.06	+0.15	+1.12

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,168,122,549,337	4,182,231,772,076	-0.34	-2.38	-2.73
Americas	2,916,237,663,631	2,923,871,348,764	-0.26	-2.00	-2.41
EMEA	1,095,338,022,078	1,101,399,916,366	-0.55	-3.43	-3.89
Asia	156,546,863,628	156,960,506,946	-0.26	-1.90	-0.40