

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	20.81	20.39	+2.09	+3.01
Americas	14.63	14.37	+1.84	+1.37
EMEA	32.82	32.06	+2.35	+4.77
Asia	23.70	23.20	+2.13	+3.29

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3.92	3.95	-0.03	-0.25
Americas	3.42	3.45	-0.02	-0.21
EMEA	5.84	5.90	-0.06	-0.39
Asia	2.87	2.93	-0.06	-0.16

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	124,711,939,026	125,118,205,907	-0.32	-5.35
Americas	80,094,325,686	80,284,170,261	-0.24	-5.10
EMEA	40,157,086,718	40,281,226,395	-0.31	-5.79
Asia	4,460,526,621	4,552,809,251	-2.03	-5.76

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,184,521,673,771	3,167,723,460,961	+0.53	+0.63
Americas	2,341,563,072,100	2,330,283,720,945	+0.48	+0.74
EMEA	687,552,980,897	682,220,882,860	+0.78	+0.51
Asia	155,405,620,774	155,218,857,156	+0.12	-0.43

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	11.99	11.95	+0.32	-2.30
Americas	11.27	11.27	-0.00	-3.69
EMEA	14.93	14.75	+1.24	+2.26
Asia	7.00	6.98	+0.33	+7.56

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	30.45	30.14	+0.31	+0.84
Americas	33.85	33.40	+0.45	+1.56
EMEA	24.82	24.76	+0.06	-0.80
Asia	14.73	14.62	+0.12	+0.41

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)
Global	1,137,744,575,573	1,131,162,133,795	+0.58	+0.38
Americas	857,390,386,447	852,158,366,892	+0.61	+2.19
EMEA	253,470,919,909	252,554,806,495	+0.36	-5.48
Asia	26,883,269,217	26,448,960,408	+1.64	+2.43

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,736,252,050,025	3,752,434,766,110	-0.43	-2.41
Americas	2,532,648,306,360	2,551,448,043,963	-0.74	-2.53
EMEA	1,021,126,738,189	1,020,027,973,013	+0.11	-2.45
Asia	182,477,005,476	180,958,749,134	+0.84	-0.41