

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	20.66	20.81	-0.74	+0.52
Americas	14.42	14.63	-1.43	-3.28
EMEA	32.87	32.82	+0.17	+4.33
Asia	23.59	23.70	-0.43	+0.56

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3.92	3.92	+0.00	-0.22
Americas	3.43	3.42	+0.01	-0.19
EMEA	5.82	5.84	-0.02	-0.34
Asia	2.89	2.87	+0.02	-0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	125,879,292,158	124,712,335,911	+0.94	-3.66
Americas	81,087,399,218	80,094,271,406	+1.24	-3.49
EMEA	40,303,858,786	40,156,542,423	+0.37	-3.99
Asia	4,488,034,155	4,461,522,081	+0.59	-3.69

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,213,299,121,424	3,184,290,041,127	+0.91	+1.63
Americas	2,365,409,672,123	2,341,523,464,600	+1.02	+1.80
EMEA	692,529,624,025	687,359,960,293	+0.75	+1.56
Asia	155,359,825,275	155,406,616,234	-0.03	-0.49

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	11.68	11.99	-2.54	-3.62
Americas	10.88	11.27	-3.47	-5.41
EMEA	14.84	14.93	-0.59	+1.39
Asia	7.08	7.00	+1.16	+8.44

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	30.43	30.45	-0.02	+0.52
Americas	33.76	33.85	-0.09	+1.04
EMEA	25.01	24.82	+0.19	-0.61
Asia	14.68	14.73	-0.05	+0.23

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)
Global	1,137,409,634,938	1,137,744,178,688	-0.03	-0.07
Americas	854,689,177,014	857,390,440,727	-0.32	+0.97
EMEA	255,821,248,958	253,471,464,204	+0.93	-3.66
Asia	26,899,208,965	26,882,273,757	+0.06	+2.51

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,737,746,119,147	3,736,483,682,669	+0.03	-1.77
Americas	2,531,488,454,452	2,532,687,913,861	-0.05	-2.13
EMEA	1,023,031,756,222	1,021,319,758,792	+0.17	-1.32
Asia	183,225,908,473	182,476,010,016	+0.41	+0.90