

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	20.63	20.59	+0.16	-0.18
Americas	14.34	14.43	-0.56	-0.58
EMEA	33.16	32.83	+0.99	+0.86
Asia	23.36	23.17	+0.81	-0.97

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3.82	3.85	-0.03	-0.10
Americas	3.35	3.37	-0.02	-0.08
EMEA	5.66	5.71	-0.05	-0.16
Asia	2.83	2.86	-0.03	-0.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	127,173,866,675	127,763,331,217	-0.46	+1.04
Americas	82,390,867,574	82,591,414,429	-0.24	+1.63
EMEA	40,318,817,120	40,664,621,549	-0.85	+0.03
Asia	4,464,181,981	4,507,295,239	-0.96	-0.52

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,329,631,529,930	3,318,745,619,588	+0.33	+3.64
Americas	2,459,868,933,175	2,449,018,702,774	+0.44	+3.99
EMEA	711,782,023,495	711,939,220,750	-0.02	+2.84
Asia	157,980,573,260	157,787,696,064	+0.12	+1.83

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	11.54	11.50	+0.38	-1.20
Americas	10.75	10.62	+1.19	-1.20
EMEA	14.71	14.83	-0.79	-0.91
Asia	6.68	7.03	-5.02	-5.72

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	30.30	30.33	-0.04	-0.13
Americas	33.76	33.72	+0.04	-0.00
EMEA	24.66	24.97	-0.30	-0.33
Asia	14.73	14.60	+0.13	+0.06

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)
Global	1,130,540,620,719	1,131,034,938,501	-0.04	-0.61
Americas	848,733,723,961	844,934,287,419	+0.45	-0.70
EMEA	254,450,425,027	258,947,657,891	-1.74	-0.53
Asia	27,356,471,731	27,152,993,191	+0.75	+1.70

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,731,615,473,273	3,728,894,084,628	+0.07	-0.18
Americas	2,514,175,898,528	2,505,708,243,690	+0.34	-0.69
EMEA	1,031,697,298,825	1,037,157,609,951	-0.53	+0.81
Asia	185,742,275,921	186,028,230,988	-0.15	+1.25