

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	20.31	20.61	-1.48	-1.96
Americas	14.37	14.34	+0.19	-0.67
EMEA	32.28	33.13	-2.57	-1.89
Asia	22.86	23.35	-2.11	-3.41

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3.83	3.82	+0.01	-0.06
Americas	3.37	3.35	+0.02	-0.03
EMEA	5.65	5.66	-0.01	-0.15
Asia	2.82	2.83	-0.01	-0.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	127,653,837,283	127,144,576,583	+0.40	+0.81
Americas	82,986,575,702	82,390,972,574	+0.72	+1.88
EMEA	40,218,781,539	40,290,181,227	-0.18	-1.12
Asia	4,448,480,042	4,463,422,781	-0.33	-1.16

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,332,882,377,519	3,329,306,864,214	+0.11	+2.36
Americas	2,463,917,174,499	2,459,719,391,828	+0.17	+2.67
EMEA	711,222,495,993	711,659,035,724	-0.06	+1.57
Asia	157,742,707,027	157,928,436,662	-0.12	+1.18

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	11.50	11.54	-0.42	-1.49
Americas	10.77	10.75	+0.17	-1.07
EMEA	14.56	14.72	-1.03	-1.33
Asia	5.24	6.68	-21.56	-25.73

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	30.29	30.29	-0.01	-0.07
Americas	33.81	33.75	+0.05	+0.13
EMEA	24.58	24.66	-0.08	-0.37
Asia	13.96	14.72	-0.76	-0.74

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)
Global	1,128,226,080,978	1,130,569,910,811	-0.21	-0.99
Americas	849,764,003,530	848,733,723,961	+0.12	-0.64
EMEA	253,062,261,034	254,478,955,920	-0.56	-1.65
Asia	25,399,816,415	27,357,230,930	-7.16	-5.86

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,724,979,072,263	3,731,999,587,081	-0.19	-0.77
Americas	2,513,659,022,520	2,514,425,920,650	-0.03	-1.01
EMEA	1,029,424,972,171	1,031,779,238,656	-0.23	-0.17
Asia	181,895,077,572	185,794,427,776	-2.10	-0.88