

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	20.53	20.37	+0.78	+0.31
Americas	14.64	14.47	+1.15	+1.85
EMEA	32.39	32.24	+0.47	-0.16
Asia	22.74	22.70	+0.16	-1.95

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3.83	3.85	-0.02	-0.05
Americas	3.36	3.38	-0.02	-0.02
EMEA	5.66	5.69	-0.03	-0.15
Asia	2.85	2.82	+0.03	-0.03

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	127,607,089,616	128,410,559,502	-0.63	-0.44
Americas	82,781,484,469	83,373,931,808	-0.71	+0.21
EMEA	40,307,450,446	40,593,029,963	-0.70	-1.77
Asia	4,518,154,701	4,443,597,731	+1.68	-0.28

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,331,331,561,037	3,334,447,675,584	-0.09	+0.92
Americas	2,460,418,635,641	2,463,707,803,606	-0.13	+0.94
EMEA	712,312,581,512	713,089,162,112	-0.11	+0.86
Asia	158,600,343,885	157,650,709,867	+0.60	+0.78

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	12.09	11.67	+3.57	+7.35
Americas	11.56	11.01	+5.04	+12.17
EMEA	14.54	14.51	+0.22	-2.04
Asia	5.69	5.96	-4.48	-20.95

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	30.31	30.29	+0.02	-0.06
Americas	33.90	33.89	+0.01	+0.14
EMEA	24.42	24.40	+0.02	-0.49
Asia	13.62	13.86	-0.24	-1.04

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)
Global	1,128,341,092,400	1,128,829,988,638	-0.04	-0.54
Americas	854,124,035,514	852,353,376,425	+0.21	+0.52
EMEA	249,305,323,853	251,228,440,770	-0.77	-3.22
Asia	24,911,733,032	25,248,171,443	-1.33	-8.18

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,723,177,890,684	3,726,854,039,299	-0.10	-0.33
Americas	2,519,270,064,693	2,515,005,954,545	+0.17	+0.11
EMEA	1,021,062,200,977	1,029,734,636,068	-0.84	-1.26
Asia	182,845,625,014	182,113,448,686	+0.40	-1.17