

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	20.61	20.34	+1.28	-0.03
Americas	14.54	14.42	+0.80	+1.33
EMEA	32.94	32.35	+1.84	-0.55
Asia	23.26	23.07	+0.84	-0.40

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3.85	3.86	-0.01	+0.03
Americas	3.40	3.41	-0.01	+0.05
EMEA	5.63	5.64	-0.01	-0.03
Asia	2.82	2.87	-0.04	-0.01

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	127,382,085,606	127,666,614,527	-0.22	+0.20
Americas	83,028,854,682	83,128,726,440	-0.12	+0.77
EMEA	39,886,067,002	40,000,470,824	-0.29	-0.98
Asia	4,467,163,922	4,537,417,263	-1.55	+0.13

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,309,646,668,627	3,308,092,948,660	+0.05	-0.58
Americas	2,443,293,577,467	2,440,907,187,466	+0.10	-0.66
EMEA	708,073,179,684	708,811,844,754	-0.10	-0.49
Asia	158,279,911,476	158,373,916,441	-0.06	+0.36

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	11.55	12.28	-5.90	+0.08
Americas	10.82	11.15	-2.94	+0.64
EMEA	14.68	16.82	-12.76	-0.27
Asia	5.84	5.99	-2.53	-12.55

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	30.62	30.47	+0.15	+0.33
Americas	34.17	34.04	+0.13	+0.42
EMEA	24.76	24.57	+0.20	+0.10
Asia	13.98	13.92	+0.07	-0.72

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)
Global	1,143,571,187,500	1,136,335,893,185	+0.64	+1.15
Americas	866,749,916,238	861,041,765,184	+0.66	+2.12
EMEA	251,096,474,386	249,739,988,762	+0.54	-1.33
Asia	25,724,796,876	25,554,139,239	+0.67	-5.98

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,734,246,809,688	3,729,404,802,738	+0.13	+0.05
Americas	2,536,329,693,598	2,529,282,192,316	+0.28	+0.87
EMEA	1,013,953,593,102	1,016,505,168,751	-0.25	-1.74
Asia	183,963,522,987	183,617,441,671	+0.19	-1.11