

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	20.38	20.46	-0.40	-0.04
Americas	14.10	14.33	-1.63	-2.66
EMEA	33.13	32.83	+0.91	+2.71
Asia	23.09	23.39	-1.29	+1.69

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3.81	3.85	-0.04	-0.04
Americas	3.36	3.40	-0.03	-0.02
EMEA	5.57	5.66	-0.09	-0.12
Asia	2.81	2.85	-0.04	-0.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	126,425,006,604	127,695,265,866	-0.99	-1.43
Americas	82,389,456,026	83,137,537,413	-0.90	-1.08
EMEA	39,617,329,494	40,089,259,146	-1.18	-2.26
Asia	4,418,221,085	4,468,469,307	-1.12	-0.45

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,318,728,087,533	3,313,359,339,358	+0.16	-0.43
Americas	2,449,965,685,054	2,448,163,286,284	+0.07	-0.53
EMEA	711,296,169,709	708,340,522,106	+0.42	-0.20
Asia	157,466,232,770	156,855,530,969	+0.39	+0.23

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	11.45	11.13	+2.88	-1.95
Americas	10.67	10.25	+4.07	-3.08
EMEA	14.70	14.69	+0.07	+1.28
Asia	5.79	5.70	+1.53	-2.79

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	30.52	30.49	+0.03	+0.24
Americas	34.09	34.04	+0.05	+0.20
EMEA	24.63	24.66	-0.03	+0.24
Asia	14.14	13.94	+0.19	+0.31

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)
Global	1,139,429,924,777	1,137,657,376,440	+0.16	+0.93
Americas	861,866,988,718	861,125,622,836	+0.09	+1.11
EMEA	251,664,484,169	250,914,250,300	+0.30	+0.15
Asia	25,898,451,889	25,617,503,305	+1.10	+2.55

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,733,139,609,890	3,730,867,724,260	+0.06	+0.13
Americas	2,528,311,934,224	2,529,597,349,304	-0.05	+0.51
EMEA	1,021,609,924,451	1,017,510,128,966	+0.40	-0.82
Asia	183,217,751,215	183,760,245,991	-0.30	+0.30