

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	20.43	20.44	-0.03	-0.10
Americas	13.78	13.82	-0.29	-3.85
EMEA	34.07	34.13	-0.18	+3.75
Asia	24.36	24.03	+1.37	+4.48

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3.80	3.78	+0.02	-0.05
Americas	3.38	3.37	+0.01	-0.01
EMEA	5.47	5.45	+0.02	-0.19
Asia	2.75	2.70	+0.05	-0.12

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	127,398,888,501	126,592,628,886	+0.64	-0.22
Americas	83,574,195,664	83,229,985,431	+0.41	+0.52
EMEA	39,512,467,915	39,100,131,634	+1.05	-1.31
Asia	4,312,224,923	4,262,511,821	+1.17	-4.08

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,353,033,992,752	3,346,216,773,582	+0.20	+1.17
Americas	2,473,253,165,881	2,470,506,936,876	+0.11	+0.96
EMEA	722,789,330,946	717,915,760,550	+0.68	+2.13
Asia	156,991,495,925	157,794,076,156	-0.51	+0.13

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	10.85	11.24	-3.40	-2.47
Americas	9.88	10.37	-4.71	-3.64
EMEA	14.68	14.70	-0.13	-0.09
Asia	5.27	5.56	-5.16	-7.50

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	30.82	30.32	+0.50	+0.32
Americas	34.37	33.60	+0.76	+0.30
EMEA	24.64	24.62	+0.02	-0.01
Asia	15.90	15.99	-0.09	+1.98

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)
Global	1,147,184,829,021	1,125,833,272,445	+1.90	+0.84
Americas	863,302,999,587	844,737,439,997	+2.20	+0.25
EMEA	257,937,495,409	254,909,304,968	+1.19	+2.78
Asia	25,944,334,025	26,186,527,480	-0.92	+1.38

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,722,295,942,834	3,712,932,460,039	+0.25	-0.20
Americas	2,512,139,042,190	2,513,873,502,405	-0.07	-0.63
EMEA	1,046,980,916,890	1,035,327,368,695	+1.13	+2.84
Asia	163,175,983,754	163,731,588,940	-0.34	-11.24