

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	20.26	20.43	-0.83	-0.54
Americas	13.51	13.78	-1.96	-4.17
EMEA	34.34	34.07	+0.81	+3.64
Asia	24.55	24.36	+0.79	+6.68

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3.86	3.80	+0.06	+0.05
Americas	3.45	3.38	+0.07	+0.09
EMEA	5.50	5.47	+0.03	-0.07
Asia	2.78	2.75	+0.04	-0.04

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	129,619,658,572	127,398,888,501	+1.74	+2.54
Americas	85,561,444,172	83,574,195,664	+2.38	+3.85
EMEA	39,699,233,526	39,512,467,915	+0.47	+0.33
Asia	4,358,980,874	4,312,224,923	+1.08	-1.98

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,361,595,120,558	3,353,016,294,789	+0.26	+1.26
Americas	2,483,009,504,149	2,473,235,467,918	+0.40	+1.28
EMEA	722,058,130,550	722,789,330,946	-0.10	+1.61
Asia	156,527,485,859	156,991,495,925	-0.30	-0.55

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	10.82	10.85	-0.31	-5.49
Americas	9.77	9.88	-1.04	-8.37
EMEA	14.85	14.68	+1.14	+0.98
Asia	5.60	5.27	+6.23	-3.21

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	30.82	30.82	-0.00	+0.29
Americas	34.35	34.37	-0.01	+0.24
EMEA	24.65	24.64	+0.01	+0.02
Asia	15.83	15.90	-0.07	+1.72

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)
Global	1,145,193,439,115	1,147,184,829,021	-0.17	+0.50
Americas	862,356,437,144	863,302,999,587	-0.11	+0.06
EMEA	257,068,441,364	257,937,495,409	-0.34	+2.13
Asia	25,768,560,607	25,944,334,025	-0.68	-0.39

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,716,219,477,560	3,722,313,640,796	-0.16	-0.43
Americas	2,510,361,759,686	2,512,156,740,152	-0.07	-0.65
EMEA	1,043,078,574,607	1,046,980,916,890	-0.37	+2.03
Asia	162,779,143,267	163,175,983,754	-0.24	-11.19