

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	20.26	20.26	-0.04	-0.83
Americas	13.40	13.51	-0.80	-3.84
EMEA	34.93	34.35	+1.68	+3.82
Asia	25.06	24.55	+2.08	+7.75

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3.88	3.86	+0.02	+0.09
Americas	3.50	3.45	+0.05	+0.14
EMEA	5.45	5.51	-0.05	-0.09
Asia	2.77	2.78	-0.01	+0.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	130,424,216,883	129,601,670,272	+0.63	+3.59
Americas	86,908,125,581	85,561,261,868	+1.57	+5.75
EMEA	39,162,637,636	39,681,427,530	-1.31	-0.60
Asia	4,353,453,666	4,358,980,874	-0.13	+0.57

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,361,979,049,284	3,360,292,825,463	+0.05	+1.31
Americas	2,486,573,952,239	2,483,000,427,793	+0.14	+1.46
EMEA	718,377,962,552	720,771,831,871	-0.33	+1.10
Asia	157,027,134,493	156,520,565,799	+0.32	-0.08

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	10.86	10.82	+0.39	-11.11
Americas	9.90	9.77	+1.25	-15.27
EMEA	14.67	14.85	-1.21	-0.29
Asia	5.59	5.60	-0.19	-1.01

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	30.80	30.81	-0.01	+0.51
Americas	34.47	34.35	+0.12	+0.65
EMEA	24.45	24.62	-0.16	-0.15
Asia	15.37	15.83	-0.46	+1.50

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)
Global	1,146,868,134,082	1,145,211,245,111	+0.14	+1.22
Americas	865,749,144,135	862,356,437,144	+0.39	+1.34
EMEA	255,336,900,589	257,086,247,360	-0.68	+0.94
Asia	25,782,089,358	25,768,560,607	+0.05	-0.28

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,723,757,800,372	3,717,521,588,802	+0.17	-0.46
Americas	2,511,813,331,836	2,510,361,853,188	+0.06	-0.58
EMEA	1,044,176,310,403	1,044,364,873,286	-0.02	+1.56
Asia	167,768,158,133	162,794,862,327	+3.05	-9.99