

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	20.54	20.39	+0.73	+0.51
Americas	13.83	13.57	+1.94	+0.09
EMEA	34.60	34.88	-0.81	+1.34
Asia	25.44	25.24	+0.79	+5.92

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3.79	3.83	-0.04	+0.00
Americas	3.38	3.44	-0.05	+0.02
EMEA	5.40	5.42	-0.01	-0.05
Asia	2.76	2.78	-0.02	+0.06

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	127,011,988,344	128,567,441,739	-1.21	+0.35
Americas	84,075,197,886	85,443,875,296	-1.60	+1.02
EMEA	38,623,332,923	38,782,712,419	-0.41	-1.18
Asia	4,313,457,535	4,340,854,024	-0.63	+1.25

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,354,789,154,704	3,358,361,927,619	-0.11	+0.30
Americas	2,483,930,223,813	2,486,272,604,417	-0.09	+0.54
EMEA	714,728,557,223	716,091,256,316	-0.19	-0.25
Asia	156,130,373,669	155,998,066,886	+0.08	-1.02

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	10.68	10.91	-2.14	-4.93
Americas	9.65	9.92	-2.72	-6.87
EMEA	14.66	14.76	-0.67	-0.24
Asia	5.28	6.07	-12.98	-5.00

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	30.58	30.84	-0.26	+0.27
Americas	34.08	34.45	-0.37	+0.48
EMEA	24.46	24.52	-0.07	-0.13
Asia	15.88	15.69	+0.18	-0.11

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)
Global	1,134,945,737,430	1,147,691,791,350	-1.11	+0.81
Americas	854,175,346,496	866,433,084,260	-1.41	+1.12
EMEA	255,090,287,501	255,502,070,315	-0.16	+0.06
Asia	25,680,103,433	25,756,636,775	-0.30	-1.94

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,710,994,176,612	3,720,876,774,582	-0.27	-0.09
Americas	2,506,257,674,075	2,514,860,533,446	-0.34	-0.30
EMEA	1,042,978,669,797	1,041,879,981,265	+0.11	+0.61
Asia	161,757,832,740	164,136,259,871	-1.45	-1.24