

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	20.57	20.54	+0.14	+0.68
Americas	13.95	13.83	+0.84	+1.24
EMEA	34.30	34.61	-0.89	+0.62
Asia	25.13	25.44	-1.25	+3.17

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3.80	3.79	+0.01	-0.00
Americas	3.38	3.38	-0.01	+0.00
EMEA	5.47	5.41	+0.06	-0.01
Asia	2.78	2.76	+0.01	+0.03

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	127,909,066,334	126,979,325,894	+0.73	+0.44
Americas	84,352,093,131	84,081,245,037	+0.32	+0.92
EMEA	39,215,640,473	38,584,623,321	+1.64	-0.62
Asia	4,341,332,730	4,313,457,535	+0.65	+0.73

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,369,497,261,144	3,353,987,754,472	+0.46	+0.56
Americas	2,496,200,170,332	2,484,032,146,830	+0.49	+0.92
EMEA	716,891,181,393	713,825,233,974	+0.43	-0.50
Asia	156,405,909,418	156,130,373,669	+0.18	-0.34

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	10.45	10.68	-2.20	-3.75
Americas	9.37	9.65	-2.95	-5.15
EMEA	14.53	14.67	-0.94	-1.05
Asia	5.32	5.28	+0.60	+0.77

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	30.63	30.58	+0.06	-0.17
Americas	34.08	34.08	-0.01	-0.29
EMEA	24.66	24.44	+0.22	+0.07
Asia	15.88	15.88	+0.01	-0.01

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)
Global	1,140,617,871,544	1,134,978,399,880	+0.50	-0.58
Americas	856,328,977,087	854,169,299,344	+0.25	-0.81
EMEA	258,547,448,123	255,128,997,103	+1.34	+0.22
Asia	25,741,446,335	25,680,103,433	+0.24	-0.79

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,723,487,600,028	3,711,798,427,857	+0.31	-0.03
Americas	2,512,967,522,232	2,506,150,622,235	+0.27	+0.04
EMEA	1,048,441,025,119	1,043,889,972,882	+0.44	-0.08
Asia	162,079,052,678	161,757,832,740	+0.20	-0.71