

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	20.34	20.27	+0.35	-0.96
Americas	13.74	13.65	+0.62	-0.69
EMEA	34.15	34.17	-0.06	-1.32
Asia	24.92	25.15	-0.92	-2.06

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3.75	3.79	-0.04	-0.04
Americas	3.34	3.39	-0.05	-0.05
EMEA	5.41	5.44	-0.03	+0.00
Asia	2.74	2.75	-0.01	-0.03

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	127,216,108,438	128,476,216,081	-0.98	+0.24
Americas	84,129,748,356	85,159,799,289	-1.21	+0.07
EMEA	38,767,163,431	38,988,981,215	-0.57	+0.62
Asia	4,319,196,651	4,327,435,577	-0.19	+0.13

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,394,976,800,245	3,389,130,097,752	+0.17	+1.24
Americas	2,520,099,084,618	2,514,670,890,205	+0.22	+1.45
EMEA	717,114,320,743	716,836,469,931	+0.04	+0.53
Asia	157,763,394,884	157,622,737,616	+0.09	+1.12

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	10.97	10.72	+2.36	+2.70
Americas	10.03	9.73	+3.11	+3.94
EMEA	14.63	14.62	+0.06	-0.30
Asia	5.89	5.27	+11.74	+11.47

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	30.29	30.58	-0.29	-0.29
Americas	33.87	34.24	-0.38	-0.22
EMEA	24.06	24.15	-0.09	-0.38
Asia	15.67	15.69	-0.02	-0.20

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)
Global	1,128,456,549,528	1,142,036,440,762	-1.19	-0.58
Americas	849,190,660,964	861,897,524,253	-1.47	-0.58
EMEA	253,450,620,743	254,170,128,050	-0.28	-0.68
Asia	25,815,267,821	25,968,788,460	-0.59	+0.53

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,725,689,436,694	3,735,108,950,937	-0.25	+0.36
Americas	2,507,437,391,412	2,517,061,722,704	-0.38	+0.05
EMEA	1,053,500,314,358	1,052,576,375,924	+0.09	+0.87
Asia	164,751,730,923	165,470,852,310	-0.43	+1.78