

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	20.12	20.08	+0.21	-1.61
Americas	13.54	13.47	+0.58	-1.19
EMEA	33.78	33.77	+0.03	-2.54
Asia	25.56	25.49	+0.26	+1.32

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3.78	3.78	-0.00	-0.01
Americas	3.36	3.36	+0.00	-0.02
EMEA	5.47	5.49	-0.02	+0.06
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	128,981,023,195	128,645,081,780	+0.26	+1.15
Americas	85,302,358,658	84,975,758,761	+0.38	+0.88
EMEA	39,312,779,733	39,289,993,365	+0.06	+1.70
Asia	4,365,884,805	4,379,329,654	-0.31	+1.50

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,414,024,840,742	3,402,900,550,498	+0.33	+1.29
Americas	2,537,868,606,284	2,529,959,097,625	+0.31	+1.51
EMEA	718,543,034,254	715,681,697,197	+0.40	+0.57
Asia	157,613,200,204	157,259,755,677	+0.22	+0.89

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	10.82	10.91	-0.80	+3.99
Americas	9.80	9.96	-1.54	+5.24
EMEA	14.58	14.58	+0.05	-0.01
Asia	6.51	5.76	+13.15	+16.92

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	29.82	29.93	-0.11	-0.47
Americas	33.17	33.34	-0.16	-0.68
EMEA	24.11	24.07	+0.04	+0.05
Asia	15.73	15.68	+0.06	-0.06

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)
Global	1,109,648,006,462	1,115,026,848,376	-0.48	-1.68
Americas	828,733,091,816	835,213,376,149	-0.78	-2.47
EMEA	254,958,143,770	253,975,904,752	+0.39	+0.84
Asia	25,956,770,876	25,837,567,475	+0.46	-0.75

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,720,666,555,611	3,725,455,200,568	-0.13	-0.14
Americas	2,498,300,981,614	2,505,508,804,335	-0.29	-0.46
EMEA	1,057,398,479,272	1,055,123,114,607	+0.22	+0.64
Asia	164,967,094,725	164,823,281,625	+0.09	-0.36