

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	20.08	20.12	-0.19	-0.92
Americas	13.65	13.54	+0.78	-0.03
EMEA	33.50	33.81	-0.90	-2.10
Asia	25.51	25.56	-0.23	+1.33

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3.76	3.78	-0.02	-0.03
Americas	3.35	3.36	-0.01	-0.04
EMEA	5.42	5.46	-0.04	-0.01
Asia	2.76	2.77	-0.01	+0.01

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	129,168,372,144	128,924,178,386	+0.19	+0.67
Americas	85,562,243,733	85,302,358,658	+0.30	+0.48
EMEA	39,249,295,457	39,258,124,738	-0.02	+1.04
Asia	4,356,832,955	4,363,694,990	-0.16	+1.02

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,436,923,499,253	3,413,770,989,614	+0.68	+1.49
Americas	2,555,354,838,365	2,537,855,991,494	+0.69	+1.63
EMEA	723,582,303,394	718,385,179,958	+0.72	+1.18
Asia	157,986,357,494	157,529,818,162	+0.29	+0.65

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	11.21	10.82	+3.59	+4.61
Americas	10.35	9.80	+5.54	+6.30
EMEA	14.54	14.58	-0.32	-0.56
Asia	6.04	6.51	-7.35	+14.33

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	29.85	29.82	+0.03	-0.71
Americas	33.22	33.17	+0.05	-1.02
EMEA	24.15	24.11	+0.04	+0.03
Asia	15.69	15.73	-0.05	+0.05

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)
Global	1,114,293,552,879	1,109,702,661,456	+0.41	-2.44
Americas	830,721,422,157	828,733,091,816	+0.24	-3.62
EMEA	257,449,380,122	255,012,798,765	+0.96	+1.23
Asia	26,122,750,600	25,956,770,876	+0.64	+0.54

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,732,903,472,980	3,720,883,517,318	+0.32	-0.13
Americas	2,500,433,581,041	2,498,355,801,141	+0.08	-0.67
EMEA	1,065,958,761,489	1,057,558,935,525	+0.79	+1.11
Asia	166,511,130,451	164,968,780,652	+0.93	+0.23