

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	20.02	19.92	+0.49	-0.28
Americas	13.47	13.49	-0.08	+0.07
EMEA	33.75	33.47	+0.82	-0.14
Asia	26.02	25.79	+0.89	+2.03

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3.72	3.74	-0.02	-0.06
Americas	3.32	3.34	-0.02	-0.04
EMEA	5.35	5.36	-0.01	-0.13
Asia	2.72	2.73	-0.01	-0.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	128,765,556,854	129,214,796,943	-0.35	+0.14
Americas	85,545,014,402	85,933,099,813	-0.45	+0.67
EMEA	38,920,129,896	38,960,090,762	-0.10	-0.80
Asia	4,300,412,555	4,321,606,368	-0.49	-1.70

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,462,072,916,542	3,458,967,664,988	+0.09	+1.76
Americas	2,576,818,703,861	2,573,904,008,189	+0.11	+1.86
EMEA	726,919,929,385	726,739,809,200	+0.02	+1.60
Asia	158,334,283,296	158,323,847,599	+0.01	+0.79

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	10.74	10.70	+0.36	-1.57
Americas	9.66	9.66	+0.01	-2.94
EMEA	14.59	14.48	+0.81	+0.11
Asia	6.53	5.94	+9.90	+13.31

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	29.70	29.74	-0.04	-0.23
Americas	32.90	32.95	-0.05	-0.44
EMEA	24.34	24.39	-0.05	+0.27
Asia	15.81	15.79	+0.01	+0.14

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)
Global	1,115,288,745,542	1,117,740,630,937	-0.22	+0.02
Americas	828,340,111,444	829,354,107,104	-0.12	-0.82
EMEA	260,598,069,218	261,928,614,117	-0.51	+2.59
Asia	26,350,564,881	26,457,909,717	-0.41	+1.97

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,755,292,147,638	3,758,271,973,467	-0.08	+0.78
Americas	2,518,000,741,931	2,517,029,778,199	+0.04	+0.49
EMEA	1,070,573,167,971	1,073,718,384,533	-0.29	+1.44
Asia	166,718,237,736	167,523,810,735	-0.48	+1.06