

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	20.23	20.02	+1.06	+0.49
Americas	13.61	13.47	+1.03	+0.38
EMEA	33.75	33.75	+0.01	-0.16
Asia	26.96	26.02	+3.60	+5.42

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3.76	3.72	+0.04	-0.01
Americas	3.34	3.32	+0.02	-0.02
EMEA	5.47	5.35	+0.12	+0.01
Asia	2.86	2.72	+0.15	+0.09

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	130,489,910,951	128,757,507,776	+1.35	+1.26
Americas	86,063,898,854	85,545,014,402	+0.61	+0.95
EMEA	39,887,087,627	38,912,080,818	+2.51	+1.62
Asia	4,538,924,471	4,300,412,555	+5.55	+4.10

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,467,286,193,684	3,461,969,656,447	+0.15	+1.59
Americas	2,579,895,922,652	2,576,774,930,284	+0.12	+1.67
EMEA	728,790,582,710	726,860,462,450	+0.27	+1.47
Asia	158,599,688,321	158,334,263,713	+0.17	+0.77

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	10.40	10.74	-3.16	-3.90
Americas	9.18	9.66	-4.99	-6.33
EMEA	14.60	14.59	+0.05	+0.11
Asia	6.53	6.53	+0.01	+0.15

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	29.36	29.70	-0.34	-0.46
Americas	32.41	32.90	-0.49	-0.76
EMEA	24.32	24.34	-0.02	+0.21
Asia	15.89	15.81	+0.09	+0.17

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)
Global	1,100,133,165,815	1,115,296,794,620	-1.36	-0.87
Americas	812,774,933,395	828,340,111,444	-1.88	-1.93
EMEA	260,785,602,577	260,606,118,296	+0.07	+2.26
Asia	26,572,629,843	26,350,564,881	+0.84	+2.36

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,747,632,247,309	3,755,395,407,732	-0.21	+0.70
Americas	2,508,129,202,106	2,518,044,515,507	-0.39	+0.38
EMEA	1,072,306,385,557	1,070,632,634,906	+0.16	+1.38
Asia	167,196,659,646	166,718,257,319	+0.29	+1.26