

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)
Global	20.20	20.54	-1.67
Americas	14.42	14.91	-3.27
EMEA	31.50	31.45	+0.16
Asia	23.36	23.46	-0.45

Utilization (%)

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

	Current Value	Previous Value	DoD (%)
Global	4.04	4.13	-0.09
Americas	3.55	3.62	-0.07
EMEA	6.00	6.16	-0.16
Asia	2.94	2.98	-0.04

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)
Global	127,702,914,721	130,792,878,516	-2.36
Americas	82,343,660,610	84,028,074,240	-2.00
EMEA	40,772,368,764	42,107,962,067	-3.17
Asia	4,586,885,347	4,656,842,208	-1.50

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)
Global	3,158,002,336,191	3,163,397,919,070	-0.17
Americas	2,322,775,831,622	2,323,958,896,638	-0.05
EMEA	679,321,103,750	683,201,606,189	-0.57
Asia	155,905,400,819	156,237,416,243	-0.21

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)
Global	11.60	12.12	-4.27
Americas	10.83	11.50	-5.90
EMEA	14.70	14.64	+0.41
Asia	6.35	6.53	-2.83

Utilization (%)

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

	Current Value	Previous Value	DoD (%)
Global	30.00	29.92	+0.08
Americas	33.07	32.73	+0.34
EMEA	25.07	25.63	-0.55
Asia	14.12	14.44	-0.32

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)
Global	1,133,438,979,046	1,138,159,179,108	-0.41
Americas	851,267,859,245	846,479,544,156	+0.57
EMEA	256,758,278,982	265,437,272,931	-3.27
Asia	25,412,840,819	26,242,362,021	-3.16

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)
Global	3,777,990,519,081	3,803,862,443,700	-0.68
Americas	2,574,064,242,847	2,586,465,062,642	-0.48
EMEA	1,023,973,686,631	1,035,687,541,979	-1.13
Asia	179,952,589,602	181,709,839,079	-0.97