

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)
Global	20.39	20.20	+0.93
Americas	14.53	14.42	+0.76
EMEA	31.72	31.50	+0.67
Asia	23.53	23.36	+0.75

Utilization (%)

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

	Current Value	Previous Value	DoD (%)
Global	3.98	4.04	-0.06
Americas	3.48	3.55	-0.07
EMEA	5.95	6.00	-0.05
Asia	2.91	2.94	-0.04

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)
Global	125,921,650,415	127,689,848,788	-1.38
Americas	80,858,490,993	82,343,660,610	-1.80
EMEA	40,499,276,954	40,759,302,832	-0.64
Asia	4,563,882,468	4,586,885,347	-0.50

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)
Global	3,163,163,896,882	3,157,932,318,542	+0.17
Americas	2,325,768,326,235	2,322,725,357,745	+0.13
EMEA	680,333,186,806	679,301,559,977	+0.15
Asia	157,062,383,841	155,905,400,819	+0.74

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)
Global	11.92	11.60	+2.75
Americas	11.30	10.83	+4.35
EMEA	14.58	14.70	-0.80
Asia	6.48	6.35	+2.04

Utilization (%)

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

	Current Value	Previous Value	DoD (%)
Global	30.04	30.00	+0.04
Americas	33.18	33.07	+0.11
EMEA	24.94	25.08	-0.14
Asia	14.36	14.12	+0.24

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)
Global	1,132,604,471,547	1,133,452,044,979	-0.07
Americas	852,508,130,945	851,267,859,245	+0.15
EMEA	253,989,415,366	256,771,344,914	-1.08
Asia	26,106,925,236	25,412,840,819	+2.73

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)
Global	3,769,872,708,657	3,778,060,536,730	-0.22
Americas	2,569,705,749,137	2,574,114,716,724	-0.17
EMEA	1,018,412,277,854	1,023,993,230,404	-0.55
Asia	181,754,681,666	179,952,589,602	+1.00