

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)
Global	20.39	20.40	-0.05
Americas	14.37	14.53	-1.14
EMEA	32.06	31.78	+0.88
Asia	23.21	23.54	-1.39

Utilization (%)

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

	Current Value	Previous Value	DoD (%)
Global	3.95	3.98	-0.03
Americas	3.45	3.48	-0.03
EMEA	5.90	5.94	-0.04
Asia	2.94	2.91	+0.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)
Global	125,126,962,787	125,802,676,256	-0.54
Americas	80,284,170,261	80,853,175,070	-0.70
EMEA	40,293,462,856	40,388,180,339	-0.23
Asia	4,549,329,671	4,561,320,847	-0.26

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)
Global	3,167,898,957,384	3,161,730,178,643	+0.20
Americas	2,330,379,878,339	2,325,535,287,936	+0.21
EMEA	682,534,226,802	679,505,089,307	+0.45
Asia	154,984,852,243	156,689,801,400	-1.09

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)
Global	11.95	11.92	+0.22
Americas	11.27	11.30	-0.21
EMEA	14.75	14.58	+1.14
Asia	6.98	6.48	+7.74

Utilization (%)

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

	Current Value	Previous Value	DoD (%)
Global	30.15	30.04	+0.11
Americas	33.40	33.17	+0.23
EMEA	24.77	24.93	-0.17
Asia	14.60	14.35	+0.25

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)
Global	1,131,153,376,915	1,132,692,271,977	-0.14
Americas	852,158,366,892	852,509,951,427	-0.04
EMEA	252,542,570,034	254,072,833,693	-0.60
Asia	26,452,439,989	26,109,486,857	+1.31

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)
Global	3,752,259,210,512	3,770,779,176,573	-0.49
Americas	2,551,351,886,569	2,569,887,172,224	-0.72
EMEA	1,019,714,569,897	1,018,994,795,442	+0.07
Asia	181,192,754,047	181,897,208,907	-0.39