

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	20.39	20.26	+0.68	-0.43
Americas	13.57	13.40	+1.26	-1.82
EMEA	34.88	34.93	-0.15	+2.06
Asia	25.24	25.06	+0.74	+5.87

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3.83	3.88	-0.05	+0.04
Americas	3.44	3.49	-0.06	+0.08
EMEA	5.42	5.45	-0.04	-0.08
Asia	2.78	2.77	+0.01	+0.11

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	128,559,095,841	130,413,940,689	-1.42	+2.01
Americas	85,435,529,398	86,899,382,958	-1.68	+3.35
EMEA	38,782,712,419	39,163,226,136	-0.97	-0.94
Asia	4,340,854,024	4,351,331,595	-0.24	+3.07

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,358,182,587,039	3,361,723,463,367	-0.11	+0.86
Americas	2,486,076,254,983	2,486,441,515,471	-0.01	+1.08
EMEA	716,091,119,182	718,287,186,919	-0.31	+0.47
Asia	156,015,212,875	156,994,760,976	-0.62	-0.86

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	10.91	10.86	+0.49	-9.20
Americas	9.92	9.90	+0.28	-13.05
EMEA	14.76	14.67	+0.66	+0.26
Asia	6.07	5.59	+8.58	+5.90

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	30.84	30.80	+0.05	+0.37
Americas	34.45	34.47	-0.02	+0.62
EMEA	24.52	24.45	+0.07	-0.02
Asia	15.69	15.37	+0.33	-0.18

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)
Global	1,147,700,137,248	1,146,878,410,277	+0.07	+1.24
Americas	866,441,430,158	865,757,886,759	+0.08	+1.28
EMEA	255,502,070,315	255,336,312,089	+0.06	+1.31
Asia	25,756,636,775	25,784,211,429	-0.11	-0.76

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,721,056,062,162	3,724,013,386,290	-0.08	+0.03
Americas	2,515,056,967,014	2,511,954,650,806	+0.12	-0.54
EMEA	1,041,879,981,265	1,044,267,002,833	-0.23	+1.38
Asia	164,119,113,882	167,791,732,651	-2.19	+0.37