

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	20.28	20.46	-0.89	-0.56
Americas	13.65	13.71	-0.39	+0.62
EMEA	34.19	34.65	-1.34	-2.03
Asia	25.15	25.20	-0.19	-0.37

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	128,511,300,948	127,668,811,198	+0.66	+0.01
Americas	85,164,632,851	84,573,932,071	+0.70	-0.32
EMEA	39,019,232,520	38,776,641,095	+0.63	+0.78
Asia	4,327,435,577	4,318,238,032	+0.21	-0.31

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3.79	3.78	+0.01	-0.04
Americas	3.39	3.38	+0.00	-0.05
EMEA	5.44	5.41	+0.03	+0.03
Asia	2.75	2.75	-0.01	-0.04

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,389,374,210,484	3,373,188,010,399	+0.48	+0.96
Americas	2,514,711,478,867	2,500,193,227,455	+0.58	+1.14
EMEA	717,038,494,600	716,172,753,998	+0.12	+0.30
Asia	157,624,237,016	156,822,028,947	+0.51	+1.11

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	10.72	10.41	+2.98	-1.82
Americas	9.73	9.31	+4.48	-1.93
EMEA	14.61	14.58	+0.23	-1.05
Asia	5.27	5.56	-5.25	-13.19

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)
Global	1,142,001,355,895	1,128,510,205,366	+1.20	-0.50
Americas	861,892,690,691	849,667,766,565	+1.44	-0.52
EMEA	254,139,876,745	252,705,485,333	+0.57	-0.56
Asia	25,968,788,460	26,136,953,468	-0.64	+0.82

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	30.58	30.31	+0.27	-0.26
Americas	34.24	33.86	+0.39	-0.21
EMEA	24.15	24.09	+0.06	-0.35
Asia	15.69	15.84	-0.15	+0.01

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,734,864,503,890	3,723,566,184,180	+0.30	+0.34
Americas	2,517,021,134,041	2,509,662,014,341	+0.29	+0.09
EMEA	1,052,374,016,939	1,048,940,870,439	+0.33	+0.89
Asia	165,469,352,910	164,963,299,401	+0.31	+0.74