

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	20.18	20.34	-0.74	-1.83
Americas	13.57	13.74	-1.20	-2.70
EMEA	33.93	34.17	-0.69	-1.13
Asia	25.15	24.92	+0.93	+0.10

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3.75	3.75	+0.00	-0.04
Americas	3.33	3.34	-0.00	-0.04
EMEA	5.44	5.40	+0.04	-0.02
Asia	2.74	2.74	-0.01	-0.05

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	127,336,379,315	127,119,687,516	+0.17	-0.32
Americas	84,128,867,321	84,118,727,405	+0.01	-0.24
EMEA	38,897,904,211	38,684,205,082	+0.55	-0.45
Asia	4,309,607,784	4,316,755,030	-0.17	-0.67

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,396,071,108,865	3,393,670,911,612	+0.07	+0.85
Americas	2,523,479,694,250	2,519,777,180,712	+0.15	+1.10
EMEA	715,113,656,750	716,506,491,338	-0.19	-0.09
Asia	157,477,757,866	157,387,239,562	+0.06	+1.00

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	10.66	10.97	-2.86	+2.00
Americas	9.49	10.03	-5.42	+1.30
EMEA	15.03	14.63	+2.76	+3.42
Asia	5.64	5.89	-4.33	+6.00

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	30.03	30.28	-0.25	-0.59
Americas	33.49	33.86	-0.37	-0.59
EMEA	24.07	24.05	+0.02	-0.58
Asia	15.53	15.63	-0.10	-0.30

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)
Global	1,117,539,068,680	1,128,552,970,450	-0.98	-2.04
Americas	838,759,081,212	849,201,681,915	-1.23	-2.05
EMEA	253,213,406,169	253,533,579,092	-0.13	-2.12
Asia	25,566,581,299	25,817,709,443	-0.97	-0.69

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,721,330,242,130	3,727,067,074,388	-0.15	-0.11
Americas	2,504,716,909,007	2,507,830,905,733	-0.12	-0.34
EMEA	1,052,011,823,626	1,054,108,282,410	-0.20	+0.23
Asia	164,601,509,496	165,127,886,244	-0.32	+1.25