

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	38.39	38.44	-0.12	+0.19	+6.72
Americas	33.88	33.67	+0.62	+1.23	+11.41
EMEA	41.61	42.08	-1.12	-2.45	+2.32
Asia	73.55	74.00	-0.62	+3.02	+1.28

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	187,227,407,014	187,745,388,280	-0.28	+0.07	-2.99
Americas	120,792,127,550	121,023,530,327	-0.19	-0.44	-2.34
EMEA	56,105,042,599	56,294,105,686	-0.34	+1.52	-3.26
Asia	10,330,236,865	10,427,752,267	-0.94	-1.77	-8.75

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.19	6.21	-0.02	+0.02	+0.10
Americas	5.59	5.60	-0.02	+0.01	+0.12
EMEA	7.93	7.96	-0.03	+0.03	+0.10
Asia	6.74	6.78	-0.04	-0.07	-0.18

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,023,496,560,787	3,022,061,609,246	+0.05	-0.18	-4.51
Americas	2,162,598,275,929	2,160,750,370,636	+0.09	-0.58	-4.41
EMEA	707,540,292,708	707,465,290,981	+0.01	+1.17	-4.46
Asia	153,357,992,150	153,845,947,629	-0.32	-0.68	-6.27

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.19	11.90	+2.44	-1.24	-16.46
Americas	10.03	9.55	+5.02	-0.77	-26.07
EMEA	18.05	18.17	-0.68	-2.02	+3.65
Asia	17.87	18.57	-3.80	-8.26	+7.02

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,140,754,619,368	1,141,995,949,319	-0.11	-0.23	-4.82
Americas	833,188,264,368	832,618,830,740	+0.07	-0.83	-4.68
EMEA	277,621,032,254	279,586,373,218	-0.70	+1.58	-5.72
Asia	29,945,322,746	29,790,745,361	+0.52	-0.04	-0.02

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.65	30.69	-0.04	-0.21	-0.32
Americas	30.38	30.35	+0.03	-0.18	-0.30
EMEA	32.95	33.26	-0.31	-0.41	-0.70
Asia	21.84	21.75	+0.09	+0.11	+1.34

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,722,395,535,753	3,721,099,027,380	+0.03	+0.44	-3.83
Americas	2,742,607,778,460	2,743,457,644,797	-0.03	-0.23	-3.75
EMEA	842,676,850,523	840,653,039,364	+0.24	+2.83	-3.71
Asia	137,110,906,771	136,988,343,219	+0.09	-0.56	-6.14