

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.81	18.84	-0.16	-0.70	-1.67
Americas	13.41	13.44	-0.22	-1.36	+0.54
EMEA	30.94	31.01	-0.22	+0.41	-4.57
Asia	24.76	24.94	-0.73	-0.76	-6.32

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.54	3.50	+0.04	+0.00	-0.12
Americas	3.25	3.21	+0.03	+0.02	-0.15
EMEA	4.74	4.70	+0.05	-0.04	+0.01
Asia	2.60	2.56	+0.04	-0.02	-0.02

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	135,346,462,146	134,012,581,296	+1.00	+0.56	-2.52
Americas	92,069,233,051	91,285,216,666	+0.86	+0.90	-3.40
EMEA	38,846,356,535	38,359,680,554	+1.27	-0.16	-0.75
Asia	4,430,872,560	4,367,684,076	+1.45	+0.07	+0.92

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,825,972,303,029	3,830,311,057,505	-0.11	+0.46	+0.74
Americas	2,836,795,319,985	2,843,232,849,751	-0.23	+0.40	+1.19
EMEA	818,728,098,794	816,688,990,173	+0.25	+0.64	-0.94
Asia	170,448,884,251	170,389,217,581	+0.04	+0.68	+1.58

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.25	10.23	+0.18	-0.19	+1.34
Americas	9.09	9.09	+0.01	-0.71	+2.57
EMEA	13.53	13.48	+0.42	+0.97	-1.56
Asia	9.43	9.72	-3.01	+0.90	+23.53

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.91	26.92	-0.02	-0.22	-0.42
Americas	29.64	29.69	-0.05	-0.28	-0.32
EMEA	22.87	22.79	+0.08	-0.19	-0.62
Asia	13.41	13.33	+0.07	+0.29	-0.32

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,100,270,757,205	1,101,653,524,360	-0.13	-0.61	-1.01
Americas	792,682,117,891	796,283,666,420	-0.45	-0.43	-0.71
EMEA	284,929,185,873	282,899,223,200	+0.72	-1.35	-1.77
Asia	22,659,453,441	22,470,634,740	+0.84	+2.93	-2.14

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,089,213,822,360	4,091,781,228,160	-0.06	+0.21	+0.51
Americas	2,674,208,985,652	2,681,720,811,779	-0.28	+0.51	+0.36
EMEA	1,245,980,878,061	1,241,546,939,622	+0.36	-0.51	+0.89
Asia	169,023,958,648	168,513,476,758	+0.30	+0.69	+0.20