

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.81	16.73	+0.50	+2.29	-1.40
Americas	12.49	12.44	+0.38	+1.02	+1.04
EMEA	26.39	26.30	+0.36	+2.37	-4.07
Asia	22.19	22.16	+0.15	+1.08	-0.17

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.24	4.23	+0.01	-0.03	+0.27
Americas	3.89	3.88	+0.01	-0.07	+0.27
EMEA	5.58	5.54	+0.04	+0.07	+0.27
Asia	3.36	3.36	-0.00	+0.00	+0.04

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	168,899,880,040	168,282,101,479	+0.37	-1.15	+7.00
Americas	114,770,227,755	114,630,362,847	+0.12	-2.29	+7.05
EMEA	48,882,627,283	48,408,329,008	+0.98	+1.56	+7.14
Asia	5,247,025,001	5,243,409,624	+0.07	-0.51	+4.62

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,983,189,278,180	3,981,233,236,467	+0.05	-0.40	+0.17
Americas	2,951,209,949,107	2,952,133,003,824	-0.03	-0.59	-0.50
EMEA	875,714,555,353	873,048,636,089	+0.31	+0.26	+1.92
Asia	156,264,773,720	156,051,596,554	+0.14	-0.55	+3.38

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.12	10.05	+0.78	+1.44	-2.04
Americas	9.32	9.20	+1.24	+2.36	-3.20
EMEA	12.34	12.36	-0.15	-0.38	+0.34
Asia	10.62	10.75	-1.22	+0.00	+8.75

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.50	29.48	+0.02	+0.07	-0.41
Americas	32.77	32.79	-0.03	-0.10	-0.46
EMEA	25.39	25.27	+0.11	+0.24	-0.46
Asia	10.09	10.03	+0.07	+0.53	+0.28

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,292,951,325,004	1,291,654,444,248	+0.10	-0.53	-1.30
Americas	936,237,943,497	936,206,892,411	+0.00	-0.60	-0.79
EMEA	336,614,515,970	335,599,465,769	+0.30	-0.53	-2.95
Asia	20,098,865,536	19,848,086,069	+1.26	+3.08	+3.58

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,382,289,645,183	4,380,791,430,297	+0.03	-0.75	+0.06
Americas	2,857,211,435,081	2,854,926,384,547	+0.08	-0.30	+0.60
EMEA	1,325,977,363,423	1,327,927,816,113	-0.15	-1.47	-1.17
Asia	199,100,846,679	197,937,229,638	+0.59	-2.37	+0.69