

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.28	26.47	-0.73	-0.03	-1.99
Americas	21.66	22.19	-2.37	-2.56	-5.39
EMEA	35.24	34.89	+1.00	+2.17	+1.46
Asia	34.70	34.19	+1.49	+8.49	+20.08

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.94	5.92	+0.02	+0.00	+0.19
Americas	5.37	5.37	+0.00	-0.02	+0.20
EMEA	7.87	7.80	+0.06	+0.06	+0.17
Asia	5.21	5.09	+0.11	+0.08	+0.34

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	213,582,033,388	213,307,533,942	+0.13	-1.67	+0.42
Americas	140,625,051,257	140,892,810,105	-0.19	-2.15	+1.43
EMEA	65,170,348,930	64,771,556,637	+0.62	-0.77	-2.21
Asia	7,786,633,201	7,643,167,201	+1.88	-0.26	+5.08

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,596,778,847,313	3,604,421,413,063	-0.21	-1.72	-2.76
Americas	2,618,753,565,873	2,624,197,315,449	-0.21	-1.79	-2.29
EMEA	828,488,288,909	830,186,650,502	-0.20	-1.49	-4.38
Asia	149,536,992,530	150,037,447,112	-0.33	-1.70	-1.72

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.58	10.67	+8.47	+7.26	+8.15
Americas	10.64	9.38	+13.46	+21.30	+13.01
EMEA	13.96	13.93	+0.19	-11.99	+2.57
Asia	13.74	13.80	-0.44	+2.10	-1.03

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.79	30.72	+0.06	+0.57	+1.06
Americas	31.71	31.57	+0.14	+1.05	+1.59
EMEA	29.95	30.04	-0.09	-0.55	-0.26
Asia	19.23	19.50	-0.28	-0.39	+0.62

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,317,095,341,418	1,317,702,786,753	-0.05	-0.37	+2.70
Americas	944,189,029,593	942,715,902,602	+0.16	+1.01	+6.00
EMEA	343,074,126,348	344,577,510,212	-0.44	-3.69	-5.38
Asia	29,832,185,477	30,409,373,939	-1.90	-3.60	+2.38

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,278,151,253,638	4,289,028,839,102	-0.25	-2.20	-0.84
Americas	2,977,552,041,666	2,986,116,096,236	-0.29	-2.34	+0.68
EMEA	1,145,462,053,536	1,147,005,031,127	-0.13	-1.91	-4.56
Asia	155,137,158,436	155,907,711,740	-0.49	-1.64	-0.90