

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.87	29.88	-0.02	+1.36	+6.27
Americas	23.12	23.22	-0.40	+2.79	+9.36
EMEA	37.33	37.19	+0.39	+0.37	+2.76
Asia	62.46	61.85	+0.98	+0.55	+6.47

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.15	6.10	+0.05	+0.07	+0.06
Americas	5.53	5.48	+0.05	+0.07	+0.05
EMEA	7.84	7.78	+0.06	+0.11	+0.13
Asia	6.62	6.61	+0.01	+0.05	-0.03

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,807,266,178	211,203,923,477	+0.76	+0.75	-2.56
Americas	134,524,254,724	133,212,460,841	+0.98	+1.23	-2.32
EMEA	65,395,866,370	65,110,379,701	+0.44	+0.01	-3.00
Asia	12,887,145,083	12,881,082,935	+0.05	-0.32	-2.85

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,462,375,576,150	3,463,691,395,899	-0.04	-0.41	-3.53
Americas	2,433,408,705,600	2,431,654,063,249	+0.07	+0.00	-3.27
EMEA	834,403,529,456	837,254,077,464	-0.34	-1.41	-4.56
Asia	194,563,341,094	194,783,255,186	-0.11	-1.15	-2.37

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.74	11.60	+1.27	+4.79	-13.18
Americas	10.81	10.61	+1.83	+7.46	-18.44
EMEA	14.19	14.14	+0.35	+0.40	+0.19
Asia	14.02	14.09	-0.54	-3.12	-3.46

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.22	31.10	+0.12	+0.17	+0.83
Americas	32.00	31.88	+0.12	+0.07	+0.94
EMEA	30.66	30.55	+0.12	+0.39	+0.47
Asia	20.37	20.24	+0.14	+0.17	+1.08

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,287,757,443,361	1,282,521,564,012	+0.41	+0.37	-0.15
Americas	930,500,264,681	925,341,678,270	+0.56	+0.68	+1.52
EMEA	326,081,261,064	326,269,993,617	-0.06	-0.43	-4.95
Asia	31,175,917,616	30,909,892,125	+0.86	-0.48	+3.63

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,124,187,743,608	4,123,364,907,795	+0.02	-0.18	-2.80
Americas	2,907,793,666,784	2,902,610,338,746	+0.18	+0.45	-1.46
EMEA	1,063,366,428,980	1,068,015,589,594	-0.44	-1.70	-6.40
Asia	153,027,647,844	152,738,979,455	+0.19	-1.31	-1.84