

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.37	30.80	-1.39	-2.97	+4.28
Americas	23.59	23.73	-0.57	-3.56	+5.92
EMEA	38.00	38.88	-2.27	-2.33	+3.44
Asia	62.28	63.21	-1.46	-1.45	+1.61

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.30	6.27	+0.03	+0.10	+0.16
Americas	5.65	5.62	+0.03	+0.12	+0.12
EMEA	8.11	8.09	+0.03	+0.06	+0.32
Asia	6.70	6.73	-0.04	+0.07	+0.07

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,809,972,325	212,056,243,886	+0.36	+1.05	-0.51
Americas	134,048,620,336	133,586,730,275	+0.35	+1.38	-0.54
EMEA	66,073,488,157	65,698,155,313	+0.57	+0.58	+0.01
Asia	12,687,863,832	12,771,358,298	-0.65	-0.00	-2.89

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,376,165,725,639	3,380,029,222,943	-0.11	-0.57	-3.03
Americas	2,372,309,501,452	2,377,958,325,902	-0.24	-0.69	-2.62
EMEA	814,380,880,680	812,403,556,991	+0.24	-0.12	-3.98
Asia	189,475,343,507	189,667,340,050	-0.10	-1.03	-3.98

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.67	10.61	+0.64	-4.00	-0.91
Americas	9.03	9.03	+0.08	-5.05	-4.61
EMEA	15.12	14.83	+1.90	-2.27	+7.45
Asia	14.78	14.93	-1.06	-2.19	+1.83

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.05	30.83	+0.22	-0.17	+0.08
Americas	31.93	31.66	+0.27	-0.11	+0.09
EMEA	30.03	29.93	+0.11	-0.34	-0.17
Asia	21.01	20.93	+0.08	+0.04	+0.82

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,261,009,143,368	1,249,685,636,189	+0.91	+0.21	-1.43
Americas	919,102,666,965	910,171,370,790	+0.98	+0.18	-0.11
EMEA	310,916,922,782	308,701,139,230	+0.72	+0.25	-5.20
Asia	30,989,553,621	30,813,126,169	+0.57	+0.57	-0.73

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,061,513,746,284	4,053,878,179,050	+0.19	+0.75	-1.68
Americas	2,878,695,864,180	2,875,091,771,562	+0.13	+0.54	-0.40
EMEA	1,035,285,876,706	1,031,547,667,303	+0.36	+1.40	-4.66
Asia	147,532,005,398	147,238,740,185	+0.20	+0.39	-4.62