

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.15	30.13	+0.05	-0.78	+0.91
Americas	23.49	23.48	+0.01	-0.45	+1.15
EMEA	37.84	37.89	-0.14	-0.45	+1.77
Asia	62.37	62.32	+0.08	-0.61	+1.13

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.37	6.37	-0.00	+0.07	+0.27
Americas	5.75	5.76	-0.01	+0.10	+0.27
EMEA	8.13	8.11	+0.02	+0.01	+0.35
Asia	6.51	6.50	+0.01	-0.14	-0.12

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	215,156,723,520	214,970,717,813	+0.09	+1.16	+1.89
Americas	136,326,218,706	136,619,360,130	-0.21	+1.69	+2.42
EMEA	66,500,806,533	66,042,729,937	+0.69	+0.68	+2.10
Asia	12,329,698,282	12,308,627,747	+0.17	-2.04	-4.62

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,378,372,584,095	3,375,061,206,067	+0.10	+0.09	-2.45
Americas	2,370,876,753,504	2,371,323,445,757	-0.02	-0.05	-2.45
EMEA	818,136,614,849	814,430,552,828	+0.46	+0.50	-2.33
Asia	189,359,215,742	189,307,207,481	+0.03	+0.04	-2.88

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.12	11.01	+0.98	+4.15	-4.13
Americas	9.95	9.79	+1.65	+10.18	-6.25
EMEA	14.26	14.29	-0.21	-5.64	+0.89
Asia	13.91	14.43	-3.56	-5.63	-1.33

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.70	30.84	-0.15	-0.35	-0.40
Americas	31.51	31.76	-0.25	-0.42	-0.37
EMEA	29.90	29.76	+0.14	-0.13	-0.65
Asia	20.67	20.74	-0.07	-0.38	+0.44

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,255,319,094,079	1,259,984,020,788	-0.37	-0.46	-2.12
Americas	913,928,530,671	920,097,285,252	-0.67	-0.56	-1.24
EMEA	310,242,631,061	308,488,732,684	+0.57	-0.22	-4.91
Asia	31,147,932,348	31,398,002,852	-0.80	+0.18	+0.90

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,089,257,127,725	4,085,064,362,917	+0.10	+0.66	-0.84
Americas	2,900,888,855,511	2,897,027,349,927	+0.13	+0.75	-0.07
EMEA	1,037,661,758,176	1,036,652,760,160	+0.10	+0.22	-2.85
Asia	150,706,514,038	151,384,252,829	-0.45	+2.02	-1.25