

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.03	30.15	-0.39	-0.64	+0.54
Americas	23.36	23.49	-0.51	-1.12	+1.03
EMEA	37.81	37.84	-0.07	+0.07	+1.31
Asia	61.89	62.37	-0.76	+1.12	-0.63

### 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	+0.06	+0.22
Americas	5.74	5.75	-0.01	+0.08	+0.22
EMEA	8.13	8.13	+0.01	+0.02	+0.30
Asia	6.56	6.51	+0.04	-0.02	-0.08

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	215,592,505,149	215,156,723,520	+0.20	+1.74	+1.33
Americas	136,753,283,082	136,326,218,706	+0.31	+2.27	+1.73
EMEA	66,430,380,255	66,500,806,533	-0.11	+1.01	+1.54
Asia	12,408,841,812	12,329,698,282	+0.64	-0.19	-4.02

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,386,578,090,805	3,378,356,624,875	+0.24	+0.74	-2.17
Americas	2,380,557,187,332	2,370,885,048,132	+0.41	+0.78	-2.13
EMEA	816,739,391,442	818,112,361,002	-0.17	+0.77	-2.17
Asia	189,281,512,031	189,359,215,742	-0.04	+0.18	-2.80

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.04	11.12	-0.67	+1.44	-5.97
Americas	9.85	9.95	-0.99	+7.21	-8.85
EMEA	14.23	14.26	-0.22	-4.03	+0.31
Asia	13.98	13.91	+0.48	-34.53	-0.31

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.67	30.70	-0.02	-0.28	-0.55
Americas	31.39	31.51	-0.11	-0.40	-0.61
EMEA	30.10	29.90	+0.20	+0.03	-0.57
Asia	20.76	20.67	+0.09	-0.12	+0.39

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,257,373,179,331	1,255,319,094,079	+0.16	+0.33	-2.36
Americas	914,279,367,856	913,928,530,671	+0.04	+0.22	-1.75
EMEA	311,848,052,412	310,242,631,061	+0.52	+0.54	-4.36
Asia	31,245,759,062	31,147,932,348	+0.31	+1.29	+0.35

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,099,134,534,767	4,089,260,590,156	+0.24	+1.23	-0.62
Americas	2,912,434,490,055	2,900,892,317,942	+0.40	+1.49	+0.14
EMEA	1,036,164,297,623	1,037,661,758,176	-0.14	+0.43	-2.56
Asia	150,535,747,089	150,706,514,038	-0.11	+1.86	-1.54