

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.53	31.95	+1.82	-0.31	+6.30
Americas	25.82	25.55	+1.06	-1.97	+6.82
EMEA	40.23	38.75	+3.80	+2.71	+7.58
Asia	66.61	66.77	-0.24	-0.95	+1.67

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.21	6.21	-0.01	+0.04	-0.05
Americas	5.59	5.59	+0.00	+0.04	-0.07
EMEA	7.94	7.97	-0.03	+0.09	+0.03
Asia	6.75	6.78	-0.02	+0.04	+0.08

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	202,850,717,978	203,186,421,672	-0.17	+1.27	-4.54
Americas	130,073,427,034	129,908,668,611	+0.13	+1.82	-4.15
EMEA	60,914,342,389	61,380,699,774	-0.76	+0.19	-5.25
Asia	11,862,948,555	11,897,053,287	-0.29	+0.91	-5.10

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,267,839,277,408	3,269,337,053,275	-0.05	+0.55	-3.73
Americas	2,324,982,133,912	2,323,376,962,445	+0.07	+1.08	-2.92
EMEA	767,133,651,585	770,367,866,356	-0.42	-0.96	-5.58
Asia	175,723,491,912	175,592,224,474	+0.07	+0.32	-6.17

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.47	11.48	-0.11	-5.13	+8.50
Americas	10.34	10.56	-2.13	-8.96	+9.22
EMEA	15.37	15.23	+0.95	-0.06	+3.13
Asia	6.98	2.66	+162.71	+289.68	+705.58

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.30	30.34	-0.04	-0.10	+0.04
Americas	30.61	30.66	-0.05	-0.14	-0.21
EMEA	30.50	30.51	-0.01	-0.08	+0.58
Asia	22.91	22.81	+0.10	+0.37	+1.09

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,213,728,889,481	1,214,431,357,185	-0.06	+0.86	-0.95
Americas	885,232,874,385	884,876,192,934	+0.04	+1.38	-0.83
EMEA	295,002,406,576	296,075,454,455	-0.36	-0.78	-1.73
Asia	33,493,608,519	33,479,709,796	+0.04	+1.90	+2.96

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,005,713,143,733	4,003,350,860,696	+0.06	+1.20	-1.08
Americas	2,892,400,254,175	2,886,233,084,889	+0.21	+1.83	-0.16
EMEA	967,125,563,030	970,329,011,429	-0.33	-0.51	-3.60
Asia	146,187,326,528	146,788,764,378	-0.41	+0.24	-1.95