

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.20	32.21	-0.02	+0.17	+6.72
Americas	25.80	25.91	-0.41	-0.85	+9.48
EMEA	38.82	38.66	+0.42	+0.80	+4.58
Asia	67.81	67.49	+0.47	+1.06	+3.47

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.22	6.19	+0.03	-0.13	-0.10
Americas	5.62	5.60	+0.02	-0.19	-0.08
EMEA	7.91	7.85	+0.06	+0.04	-0.13
Asia	6.54	6.54	-0.00	-0.18	-0.15

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	203,855,031,471	202,685,136,031	+0.58	-1.16	-5.75
Americas	129,926,240,629	129,288,392,182	+0.49	-2.17	-5.58
EMEA	62,147,051,857	61,596,397,099	+0.89	+1.28	-5.78
Asia	11,781,738,985	11,800,346,750	-0.16	-2.48	-7.41

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,275,969,018,930	3,273,774,779,587	+0.07	+0.95	-4.27
Americas	2,310,595,355,827	2,308,913,726,710	+0.07	+1.05	-4.20
EMEA	785,233,664,952	784,529,215,349	+0.09	+0.82	-4.24
Asia	180,139,998,151	180,331,837,528	-0.11	+0.20	-5.25

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.02	12.85	-6.51	-19.91	+6.56
Americas	11.40	12.56	-9.24	-26.76	+12.33
EMEA	14.95	14.97	-0.13	+1.50	+4.57
Asia	1.69	1.44	+17.15	-17.99	-87.63

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.40	30.51	-0.11	-0.14	-0.13
Americas	30.83	31.01	-0.18	-0.45	-0.31
EMEA	30.28	30.22	+0.05	+0.07	+0.05
Asia	22.80	22.79	+0.01	+3.02	+1.97

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,211,936,960,020	1,215,588,142,613	-0.30	-0.02	-3.31
Americas	878,945,178,153	884,513,573,672	-0.63	-0.83	-3.23
EMEA	299,932,773,560	298,090,942,764	+0.62	+2.31	-4.33
Asia	33,059,008,307	32,983,626,177	+0.23	+1.15	+4.56

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,986,367,094,659	3,983,638,497,994	+0.07	+0.44	-2.90
Americas	2,850,728,487,214	2,852,592,202,529	-0.07	+0.62	-2.26
EMEA	990,632,897,910	986,310,603,335	+0.44	+2.08	-4.49
Asia	145,005,709,536	144,735,692,130	+0.19	-12.24	-4.47