

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	36.02	35.95	+0.19	-0.25	+3.43
Americas	30.66	30.53	+0.43	-0.30	+4.26
EMEA	40.47	40.47	-0.00	-0.29	+1.07
Asia	72.03	71.75	+0.39	+0.49	+5.39

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.22	6.18	+0.04	+0.08	-0.07
Americas	5.59	5.54	+0.05	+0.09	-0.07
EMEA	7.99	7.97	+0.02	+0.05	-0.10
Asia	7.07	7.06	+0.01	+0.04	+0.17

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	200,243,718,064	198,985,228,690	+0.63	-0.56	-4.32
Americas	128,530,273,835	127,344,623,175	+0.93	-0.32	-4.14
EMEA	59,963,152,539	59,880,363,037	+0.14	-1.04	-5.38
Asia	11,750,291,689	11,760,242,478	-0.08	-0.68	-0.65

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,217,945,023,556	3,218,795,924,631	-0.03	-1.79	-3.26
Americas	2,300,825,283,976	2,300,516,424,146	+0.01	-1.86	-2.96
EMEA	750,917,511,436	751,778,504,543	-0.11	-1.67	-4.24
Asia	166,202,228,144	166,500,995,942	-0.18	-1.30	-2.98

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.47	11.14	+2.95	-4.72	-3.52
Americas	9.63	9.21	+4.53	-6.80	-3.25
EMEA	16.40	16.28	+0.69	+0.19	-1.85
Asia	18.44	18.69	-1.38	-7.07	-7.34

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.28	30.17	+0.11	+0.23	+0.43
Americas	30.39	30.32	+0.07	+0.14	+0.15
EMEA	31.24	30.99	+0.25	+0.59	+1.49
Asia	21.95	21.91	+0.04	-0.28	-1.08

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,189,144,861,904	1,188,860,769,674	+0.02	-0.80	-2.65
Americas	875,844,570,362	875,741,924,710	+0.01	-0.37	-1.43
EMEA	282,235,662,892	282,084,821,494	+0.05	-1.88	-5.46
Asia	31,064,628,650	31,034,023,469	+0.10	-2.87	-9.84

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,927,111,634,995	3,940,501,651,373	-0.34	-1.55	-4.02
Americas	2,882,223,973,207	2,888,658,898,799	-0.22	-0.84	-1.92
EMEA	903,377,218,207	910,203,004,154	-0.75	-3.73	-9.98
Asia	141,510,443,581	141,639,748,420	-0.09	-1.65	-5.42