

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	36.10	36.04	+0.15	-0.28	+2.98
Americas	30.71	30.72	-0.05	-0.48	+2.86
EMEA	40.82	40.52	+0.72	+0.72	+2.25
Asia	71.00	71.27	-0.39	-0.85	+4.73

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.15	6.15	+0.00	+0.03	-0.12
Americas	5.52	5.51	+0.01	+0.05	-0.11
EMEA	7.91	7.94	-0.03	-0.02	-0.14
Asia	7.01	6.98	+0.03	-0.04	+0.11

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	197,930,488,449	198,453,655,947	-0.26	-0.79	-5.12
Americas	127,180,094,175	127,192,024,501	-0.01	-0.21	-4.78
EMEA	59,111,412,399	59,645,539,281	-0.90	-1.83	-6.54
Asia	11,638,981,876	11,616,092,165	+0.20	-1.80	-1.31

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,217,241,974,545	3,227,434,773,172	-0.32	-1.28	-3.31
Americas	2,303,754,724,944	2,309,993,777,263	-0.27	-1.20	-2.83
EMEA	747,546,608,712	751,062,228,998	-0.47	-1.55	-4.84
Asia	165,940,640,890	166,378,766,911	-0.26	-1.22	-2.89

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.82	11.60	+1.90	+0.86	+0.23
Americas	9.64	9.63	+0.08	-3.24	-2.07
EMEA	16.53	17.04	-3.00	+1.47	-1.07
Asia	30.87	18.02	+71.33	+58.82	+59.25

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.35	30.27	+0.08	+0.25	+0.52
Americas	30.44	30.40	+0.05	+0.11	+0.27
EMEA	31.31	31.18	+0.13	+0.70	+1.50
Asia	22.17	21.83	+0.35	+0.29	-0.80

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,193,290,704,670	1,191,887,552,576	+0.12	+0.14	-2.40
Americas	880,220,262,537	878,615,063,035	+0.18	+0.56	-0.88
EMEA	281,673,618,536	282,140,914,267	-0.17	-1.18	-6.13
Asia	31,396,823,598	31,131,575,274	+0.85	+0.52	-8.95

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,932,343,447,759	3,938,125,208,078	-0.15	-0.67	-4.07
Americas	2,891,190,483,327	2,890,572,960,023	+0.02	+0.21	-1.75
EMEA	899,558,038,285	904,918,490,372	-0.59	-3.38	-10.64
Asia	141,594,926,147	142,633,757,683	-0.73	-0.81	-5.65