

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	48.62	48.63	-0.03	-0.58	+0.43
Americas	37.31	37.61	-0.78	-0.76	-2.43
EMEA	64.91	64.42	+0.76	-0.07	+3.34
Asia	89.74	89.60	+0.15	-3.82	-0.28

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.17	6.13	+0.04	+0.05	-0.09
Americas	5.50	5.48	+0.02	+0.01	-0.14
EMEA	8.13	8.01	+0.12	+0.17	+0.07
Asia	6.37	6.40	-0.03	+0.04	-0.17

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,357,173,052	213,196,338,268	+0.54	+0.63	+1.00
Americas	136,104,789,412	135,602,091,299	+0.37	+0.10	-0.11
EMEA	67,630,985,476	66,870,388,517	+1.14	+1.77	+3.57
Asia	10,621,398,165	10,723,858,451	-0.96	+0.22	-0.68

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,475,294,834,316	3,478,181,012,741	-0.08	-0.23	+2.42
Americas	2,476,178,611,630	2,475,574,576,115	+0.02	-0.18	+2.38
EMEA	832,248,875,390	835,029,633,651	-0.33	-0.35	+2.63
Asia	166,867,347,295	167,576,802,976	-0.42	-0.47	+1.92

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.60	11.41	+1.65	-4.82	-25.57
Americas	10.21	9.92	+2.90	-6.17	-33.34
EMEA	15.45	15.57	-0.78	-1.34	-3.66
Asia	17.06	16.96	+0.54	-4.62	-7.81

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.77	26.57	+0.20	+0.25	-1.71
Americas	27.52	27.31	+0.21	+0.35	-1.11
EMEA	25.55	25.41	+0.14	-0.01	-3.70
Asia	20.58	20.37	+0.21	-0.00	-0.90

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,132,723,295,812	1,127,887,009,404	+0.43	+0.66	-5.77
Americas	842,638,386,835	838,793,058,268	+0.46	+1.09	-3.47
EMEA	252,994,167,799	252,286,292,684	+0.28	-0.88	-13.13
Asia	37,090,741,178	36,807,658,451	+0.77	+1.64	-2.22

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,232,052,647,319	4,245,001,907,521	-0.31	-0.27	+0.26
Americas	3,061,631,479,662	3,071,296,787,056	-0.31	-0.19	+0.42
EMEA	990,207,234,807	992,980,292,784	-0.28	-0.84	-0.54
Asia	180,213,932,850	180,724,827,682	-0.28	+1.64	+2.06