

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.58	41.66	-0.19	-0.50	-12.77
Americas	36.25	36.38	-0.35	-0.90	-0.99
EMEA	45.39	45.44	-0.11	+0.19	-28.54
Asia	88.64	88.50	+0.16	+0.39	+3.78

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.99	5.98	+0.01	-0.07	-0.28
Americas	5.50	5.49	+0.01	-0.05	-0.05
EMEA	7.34	7.35	-0.01	-0.11	-0.98
Asia	6.44	6.41	+0.03	-0.20	-0.27

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	208,001,950,858	207,864,561,244	+0.07	-0.66	-4.73
Americas	136,443,845,284	136,477,687,475	-0.02	-0.71	-0.96
EMEA	61,082,202,690	60,946,402,407	+0.22	-0.21	-12.02
Asia	10,475,902,885	10,440,471,362	+0.34	-2.47	-5.87

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,473,869,815,691	3,476,342,914,477	-0.07	+0.43	-0.23
Americas	2,479,521,128,083	2,484,631,090,096	-0.21	+0.13	-0.11
EMEA	831,678,025,157	828,719,265,607	+0.36	+1.34	-0.26
Asia	162,670,662,451	162,992,558,774	-0.20	+0.54	-1.92

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.34	12.20	+1.20	-3.47	-4.84
Americas	11.55	11.30	+2.26	-2.20	-1.42
EMEA	16.06	16.04	+0.16	-3.78	-5.48
Asia	4.55	5.95	-23.55	-37.52	-63.86

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.85	26.78	+0.06	+0.04	+0.20
Americas	27.62	27.44	+0.18	+0.35	+0.54
EMEA	25.66	25.89	-0.23	-0.85	-0.78
Asia	20.26	20.58	-0.32	-0.28	-0.17

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,127,101,179,955	1,126,071,268,173	+0.09	+0.27	+0.33
Americas	836,976,350,653	833,883,325,559	+0.37	+0.94	+1.33
EMEA	253,779,630,099	255,187,534,481	-0.55	-1.71	-2.58
Asia	36,345,199,203	37,000,408,133	-1.77	-0.84	-1.66

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,198,506,810,233	4,204,657,018,093	-0.15	+0.14	-0.42
Americas	3,030,022,338,086	3,039,080,184,793	-0.30	-0.34	-0.66
EMEA	989,097,261,757	985,757,583,962	+0.34	+1.54	+0.39
Asia	179,387,210,390	179,819,249,339	-0.24	+0.54	-0.82