

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.79	41.58	+0.52	-0.84	-12.24
Americas	36.45	36.25	+0.54	-1.07	-0.28
EMEA	45.52	45.39	+0.27	-0.45	-28.19
Asia	89.80	88.64	+1.31	+0.23	+3.83

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.97	5.99	-0.01	-0.04	-0.29
Americas	5.49	5.50	-0.01	-0.02	-0.05
EMEA	7.32	7.34	-0.02	-0.08	-1.00
Asia	6.43	6.44	-0.01	-0.15	-0.33

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	208,323,850,407	208,001,950,858	+0.15	+0.18	-4.16
Americas	136,752,807,602	136,443,454,161	+0.23	+0.29	-0.34
EMEA	61,082,011,631	61,082,202,690	-0.00	+0.20	-11.51
Asia	10,489,031,174	10,476,294,007	+0.12	-1.44	-5.68

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,487,590,277,248	3,473,867,584,656	+0.40	+0.83	+0.48
Americas	2,490,261,481,009	2,479,549,575,624	+0.43	+0.70	+0.54
EMEA	834,264,132,840	831,678,025,157	+0.31	+1.23	+0.57
Asia	163,064,663,400	162,639,983,875	+0.26	+0.83	-0.79

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.22	12.34	-17.18	-11.71	-15.51
Americas	8.66	11.55	-25.06	-13.97	-18.30
EMEA	16.21	16.06	+0.91	-5.39	-3.64
Asia	3.87	4.55	-14.83	-44.37	-68.72

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.50	26.85	-0.35	-0.29	-0.12
Americas	27.14	27.62	-0.49	-0.22	+0.10
EMEA	25.65	25.66	-0.00	-0.55	-0.80
Asia	20.37	20.26	+0.11	-0.09	-0.03

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,119,078,723,844	1,127,101,179,955	-0.71	-0.26	+0.15
Americas	827,625,930,334	836,976,350,653	-1.12	-0.20	+0.72
EMEA	255,001,143,669	253,779,630,099	+0.48	-0.58	-1.55
Asia	36,451,649,841	36,345,199,203	+0.29	+0.54	-0.69

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,223,000,293,107	4,198,509,041,267	+0.58	+0.84	+0.59
Americas	3,049,975,561,730	3,030,024,569,120	+0.66	+0.60	+0.36
EMEA	994,047,586,970	989,097,261,757	+0.50	+1.54	+1.51
Asia	178,977,144,407	179,387,210,390	-0.23	+0.97	-0.56