

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	38.39	38.77	-0.99	-11.73	-5.01
Americas	35.11	35.54	-1.20	-0.67	-6.28
EMEA	40.08	40.38	-0.75	-29.46	-2.19
Asia	74.88	75.07	-0.25	-0.43	+0.61

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.79	5.78	+0.01	-0.13	-0.07
Americas	5.43	5.41	+0.02	-0.04	+0.04
EMEA	6.86	6.88	-0.02	-0.42	-0.27
Asia	5.80	5.80	+0.00	-0.08	-0.56

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	203,799,166,017	203,653,529,591	+0.07	-1.66	-1.29
Americas	136,884,939,924	136,701,557,291	+0.13	-0.12	+0.87
EMEA	57,295,340,624	57,333,221,384	-0.07	-5.24	-4.55
Asia	9,618,885,469	9,618,750,916	+0.00	-1.20	-10.38

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,521,737,318,412	3,525,140,124,793	-0.10	+0.55	-0.15
Americas	2,521,193,802,936	2,526,087,412,127	-0.19	+0.56	+0.14
EMEA	834,771,701,989	833,191,660,965	+0.19	+0.59	-0.72
Asia	165,771,813,486	165,861,051,701	-0.05	+0.18	-1.66

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.02	10.59	-5.40	-2.16	-14.77
Americas	8.07	8.80	-8.35	-1.66	-19.26
EMEA	16.43	16.65	-1.34	-2.85	-5.86
Asia	12.46	12.39	+0.64	+0.62	-3.81

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.85	26.96	-0.11	-0.24	-0.22
Americas	27.80	27.98	-0.18	-0.16	-0.01
EMEA	24.43	24.30	+0.13	-0.49	-0.83
Asia	23.96	24.16	-0.21	-0.16	-0.39

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,126,603,499,914	1,132,894,628,735	-0.56	-1.07	-1.40
Americas	844,459,446,848	852,532,194,982	-0.95	-0.78	-0.36
EMEA	242,905,464,630	240,862,078,335	+0.85	-1.96	-4.68
Asia	39,238,588,436	39,500,355,418	-0.66	-1.80	-2.62

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,195,507,054,934	4,201,616,092,156	-0.15	-0.20	-0.61
Americas	3,037,427,084,898	3,046,750,588,457	-0.31	-0.22	-0.32
EMEA	994,290,831,255	991,389,187,097	+0.29	+0.03	-1.43
Asia	163,789,138,781	163,476,316,602	+0.19	-1.15	-1.02