

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	37.72	38.05	-0.87	-1.22	-14.44
Americas	34.53	34.92	-1.14	-1.67	-4.65
EMEA	39.63	39.67	-0.11	-0.73	-30.38
Asia	72.31	73.37	-1.44	+6.31	-3.25

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.83	5.80	+0.03	-0.02	-0.15
Americas	5.48	5.44	+0.03	+0.02	-0.04
EMEA	6.89	6.87	+0.02	+0.00	-0.48
Asia	5.79	5.71	+0.08	-0.71	-0.02

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	205,398,492,277	203,521,702,796	+0.92	-0.31	-2.39
Americas	138,260,871,987	136,600,439,935	+1.22	+0.45	-0.30
EMEA	57,539,322,914	57,463,837,341	+0.13	-0.06	-7.31
Asia	9,598,297,375	9,457,425,519	+1.49	-11.35	-0.72

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,525,271,503,370	3,511,860,055,597	+0.38	+0.08	+0.12
Americas	2,524,562,045,519	2,509,922,424,105	+0.58	+0.17	+0.47
EMEA	834,824,257,003	836,169,138,697	-0.16	-0.09	-0.83
Asia	165,885,200,848	165,768,492,794	+0.07	-0.47	-0.43

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.54	11.23	+2.69	+10.03	-9.25
Americas	9.90	9.38	+5.60	+15.66	-12.01
EMEA	17.03	17.40	-2.17	+1.10	-3.79
Asia	12.42	12.48	-0.51	-0.26	+2.42

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.51	27.34	+0.17	+0.56	+0.29
Americas	27.83	27.75	+0.08	-0.04	-0.24
EMEA	26.93	26.41	+0.52	+2.30	+1.77
Asia	24.70	24.92	-0.22	+0.67	+0.24

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,123,786,069,744	1,119,047,731,909	+0.42	-0.68	-2.16
Americas	841,152,040,381	836,298,070,163	+0.58	-0.75	-1.39
EMEA	244,872,714,942	244,382,189,991	+0.20	+0.05	-3.99
Asia	37,761,314,420	38,367,471,754	-1.58	-3.86	-6.90

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,084,305,756,786	4,092,735,129,788	-0.21	-2.69	-3.17
Americas	3,022,128,446,232	3,013,324,605,797	+0.29	-0.59	-0.54
EMEA	909,292,143,142	925,427,140,376	-1.74	-8.48	-10.30
Asia	152,885,167,412	153,983,383,615	-0.71	-6.48	-7.79