

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	37.39	37.48	-0.24	-2.71	-14.64
Americas	34.23	34.03	+0.57	-2.79	-5.22
EMEA	39.36	40.13	-1.91	-2.15	-29.97
Asia	70.76	71.22	-0.65	-4.43	-4.86

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.80	5.77	+0.04	-0.01	-0.13
Americas	5.46	5.45	+0.01	+0.01	-0.02
EMEA	6.84	6.71	+0.14	-0.05	-0.46
Asia	5.82	5.81	+0.01	+0.05	-0.03

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	202,394,313,467	201,422,021,904	+0.48	-1.10	-4.11
Americas	136,224,011,504	136,435,618,328	-0.16	-0.88	-2.08
EMEA	56,599,755,077	55,411,727,407	+2.14	-1.88	-8.94
Asia	9,570,546,886	9,574,676,169	-0.04	+0.46	-2.19

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,486,693,231,074	3,493,473,095,287	-0.19	-0.99	-1.93
Americas	2,495,085,575,286	2,502,224,286,522	-0.29	-0.99	-1.66
EMEA	827,185,908,436	826,347,814,601	+0.10	-1.10	-2.81
Asia	164,421,747,352	164,900,994,164	-0.29	-0.39	-1.62

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.66	12.37	+2.33	+13.07	+8.36
Americas	11.36	11.37	-0.12	+21.41	+15.63
EMEA	17.14	15.96	+7.41	-0.61	-3.50
Asia	12.18	11.99	+1.54	-3.31	-2.34

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.33	27.38	-0.05	+0.40	+0.28
Americas	27.52	27.81	-0.29	-0.13	-0.34
EMEA	27.09	26.42	+0.67	+2.00	+2.03
Asia	25.13	24.72	+0.41	+0.44	+0.58

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,102,661,834,921	1,104,250,243,333	-0.14	-1.92	-3.81
Americas	821,322,375,939	830,809,368,786	-1.14	-2.07	-3.38
EMEA	243,168,641,293	235,954,150,857	+3.06	-1.41	-4.68
Asia	38,170,817,689	37,486,723,689	+1.82	-1.84	-7.19

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,033,885,284,408	4,032,400,975,154	+0.04	-3.35	-4.78
Americas	2,984,327,704,534	2,987,638,161,424	-0.11	-1.61	-2.18
EMEA	897,672,981,730	893,120,477,938	+0.51	-8.69	-11.81
Asia	151,884,598,144	151,642,335,792	+0.16	-3.57	-9.34