

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.58	35.33	+0.71	-0.17	-6.58
Americas	32.68	32.38	+0.94	+0.50	-6.46
EMEA	37.63	37.49	+0.36	-0.95	-5.12
Asia	67.07	66.96	+0.16	-3.09	-10.71

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.06	6.06	-0.01	+0.08	+0.26
Americas	5.71	5.72	-0.01	+0.06	+0.27
EMEA	7.15	7.15	+0.01	+0.14	+0.28
Asia	5.75	5.77	-0.02	+0.08	-0.02

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	206,878,669,765	207,837,863,214	-0.46	-0.73	+1.72
Americas	139,640,573,201	140,550,144,131	-0.65	-1.32	+2.13
EMEA	58,179,497,776	58,164,004,394	+0.03	+0.67	+1.24
Asia	9,058,598,787	9,123,714,689	-0.71	-0.43	-1.38

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,415,904,466,499	3,428,328,307,747	-0.36	-2.10	-2.58
Americas	2,444,929,216,795	2,456,153,410,024	-0.46	-2.38	-2.64
EMEA	813,437,875,286	814,040,431,615	-0.07	-1.30	-2.68
Asia	157,537,374,418	158,134,466,109	-0.38	-1.85	-1.08

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.66	10.12	+5.33	+9.65	-5.09
Americas	9.17	8.46	+8.37	+17.86	-2.17
EMEA	15.73	15.72	+0.12	-2.71	-9.58
Asia	12.01	12.01	+0.06	-0.15	-3.72

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.04	27.96	+0.08	+0.66	+0.73
Americas	28.54	28.46	+0.09	+0.72	+0.84
EMEA	26.70	26.63	+0.07	+0.49	+0.30
Asia	26.15	26.02	+0.13	+0.61	+1.23

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,102,555,245,762	1,103,055,774,074	-0.05	-0.05	-1.49
Americas	829,793,569,668	830,478,631,311	-0.08	+0.14	-0.80
EMEA	233,594,863,430	233,448,830,601	+0.06	-0.95	-4.41
Asia	39,166,812,664	39,128,312,162	+0.10	+1.27	+2.09

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,931,545,570,744	3,945,185,826,548	-0.35	-2.42	-4.07
Americas	2,906,997,319,504	2,918,238,370,780	-0.39	-2.38	-3.70
EMEA	874,779,060,545	876,596,929,578	-0.21	-2.76	-5.49
Asia	149,769,190,695	150,350,526,190	-0.39	-1.11	-2.72