

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.33	35.58	-0.69	-0.67	-6.42
Americas	32.38	32.68	-0.93	-0.16	-6.25
EMEA	37.49	37.63	-0.36	-1.34	-5.37
Asia	67.03	67.07	-0.06	-2.97	-9.51

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.08	6.06	+0.03	+0.10	+0.25
Americas	5.73	5.71	+0.02	+0.06	+0.25
EMEA	7.19	7.15	+0.04	+0.20	+0.30
Asia	5.79	5.75	+0.04	+0.07	-0.06

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	208,348,144,964	206,878,669,765	+0.71	-0.34	+1.51
Americas	140,670,678,492	139,640,573,201	+0.74	-1.11	+1.64
EMEA	58,544,801,817	58,179,497,776	+0.63	+1.57	+1.75
Asia	9,132,664,655	9,058,598,787	+0.82	-0.37	-1.94

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,425,257,775,254	3,415,904,466,499	+0.27	-1.93	-2.69
Americas	2,453,452,392,150	2,444,929,216,795	+0.35	-2.18	-2.87
EMEA	813,942,660,301	813,437,875,286	+0.06	-1.23	-2.46
Asia	157,862,722,804	157,537,374,418	+0.21	-1.60	-0.97

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.14	10.66	+4.53	+17.86	-3.39
Americas	9.82	9.17	+7.14	+31.33	-0.74
EMEA	15.64	15.73	-0.58	-1.89	-8.12
Asia	12.14	12.01	+1.07	-0.37	-2.20

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.10	28.04	+0.06	+0.86	+0.62
Americas	28.58	28.54	+0.03	+0.98	+0.79
EMEA	26.85	26.70	+0.15	+0.55	-0.08
Asia	26.24	26.15	+0.09	+0.52	+1.53

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,110,129,175,272	1,102,555,245,762	+0.69	+0.37	-1.23
Americas	834,637,838,996	829,793,569,668	+0.58	+0.47	-0.79
EMEA	236,078,027,998	233,594,863,430	+1.06	-0.11	-3.59
Asia	39,413,308,278	39,166,812,664	+0.63	+0.94	+4.38

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,950,224,156,111	3,931,546,835,647	+0.48	-2.72	-3.41
Americas	2,920,720,943,486	2,906,997,319,504	+0.47	-2.97	-3.53
EMEA	879,285,996,698	874,779,060,545	+0.52	-2.17	-3.32
Asia	150,217,215,927	149,770,455,598	+0.30	-1.05	-1.72