

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	37.19	37.39	-0.51	-2.23	-14.33
Americas	34.07	34.23	-0.46	-2.43	-4.53
EMEA	39.14	39.34	-0.50	-1.29	-30.16
Asia	70.52	70.76	-0.34	-3.89	-6.37

### 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	+0.04	-0.23
Americas	5.49	5.46	+0.03	+0.05	-0.14
EMEA	6.88	6.85	+0.04	+0.01	-0.52
Asia	5.79	5.82	-0.03	+0.08	-0.16

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	203,363,706,886	202,418,268,688	+0.47	-0.05	-5.29
Americas	136,989,377,414	136,210,679,972	+0.57	+0.35	-3.95
EMEA	56,864,191,846	56,637,041,830	+0.40	-1.10	-8.54
Asia	9,510,137,626	9,570,546,886	-0.63	+0.56	-4.26

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,487,495,693,237	3,487,183,020,191	+0.01	-0.69	-1.54
Americas	2,496,909,550,139	2,495,481,882,768	+0.06	-0.51	-1.52
EMEA	826,218,929,098	827,280,131,683	-0.13	-1.20	-1.58
Asia	164,367,214,001	164,421,005,740	-0.03	-0.84	-1.65

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.18	12.66	+4.10	+17.28	-3.51
Americas	11.99	11.36	+5.61	+27.88	-4.13
EMEA	17.36	17.14	+1.26	-0.27	-1.91
Asia	12.22	12.18	+0.32	-2.11	-0.00

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.24	27.34	-0.10	-0.11	+0.07
Americas	27.38	27.52	-0.14	-0.37	-0.55
EMEA	27.02	27.09	-0.07	+0.61	+1.62
Asia	25.60	25.13	+0.47	+0.69	+1.61

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,096,276,106,917	1,102,637,879,700	-0.58	-2.04	-4.75
Americas	816,739,752,511	821,298,420,719	-0.56	-2.34	-4.30
EMEA	240,786,638,466	243,168,641,293	-0.98	-1.47	-6.41
Asia	38,749,715,940	38,170,817,689	+1.52	+1.00	-3.53

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,025,098,580,961	4,033,399,037,321	-0.21	-1.66	-4.98
Americas	2,982,555,656,467	2,983,831,557,049	-0.04	-1.03	-2.39
EMEA	891,197,886,311	897,682,882,128	-0.72	-3.70	-12.03
Asia	151,345,038,182	151,884,598,144	-0.36	-1.72	-9.61