

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.30	28.12	+0.63	+0.10	+0.32
Americas	25.67	25.41	+1.03	+0.87	+2.01
EMEA	31.31	31.34	-0.07	-1.34	-2.68
Asia	49.58	49.71	-0.27	-0.65	+0.41

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.28	6.29	-0.01	+0.04	-0.02
Americas	5.79	5.82	-0.03	-0.00	-0.06
EMEA	7.94	7.92	+0.03	+0.18	+0.12
Asia	5.15	5.17	-0.02	-0.10	-0.10

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	246,063,828,330	247,198,873,637	-0.46	-0.26	-0.90
Americas	161,545,501,136	163,177,311,572	-1.00	-1.31	-1.53
EMEA	75,222,643,002	74,651,790,273	+0.76	+2.42	+0.77
Asia	9,295,684,191	9,369,771,792	-0.79	-2.81	-3.17

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,919,241,220,016	3,928,859,647,482	-0.24	-0.95	-0.63
Americas	2,791,417,570,577	2,804,530,895,129	-0.47	-1.30	-0.52
EMEA	947,175,236,283	942,957,896,427	+0.45	+0.07	-0.79
Asia	180,648,413,155	181,370,855,926	-0.40	-0.89	-1.37

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	8.88	9.61	-7.62	-18.84	-13.38
Americas	6.93	7.94	-12.75	-29.21	-14.73
EMEA	15.43	15.30	+0.81	+2.30	-11.26
Asia	10.78	10.76	+0.28	+1.78	-1.67

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.22	29.19	+0.02	-0.22	-0.19
Americas	29.98	29.95	+0.03	-0.29	-0.01
EMEA	26.81	26.86	-0.05	-0.16	-0.89
Asia	28.98	28.66	+0.31	+0.71	+0.50

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,257,879,882,779	1,263,652,148,819	-0.46	-1.74	-0.19
Americas	942,178,909,929	946,395,481,842	-0.45	-1.93	+0.47
EMEA	264,540,039,451	266,051,891,396	-0.57	-1.71	-3.07
Asia	51,160,933,399	51,204,775,582	-0.09	+1.75	+3.30

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,305,490,406,757	4,328,677,216,099	-0.54	-0.99	+0.46
Americas	3,142,292,522,946	3,159,575,998,780	-0.55	-0.97	+0.50
EMEA	986,632,416,889	990,469,080,212	-0.39	-1.13	+0.14
Asia	176,565,466,923	178,632,137,107	-1.16	-0.75	+1.53