

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.76	26.82	-0.24	-1.80	-4.83
Americas	23.48	23.48	-0.02	-2.18	-6.98
EMEA	32.39	32.59	-0.58	-1.66	-2.21
Asia	46.67	46.70	-0.07	+0.20	+5.71

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.31	6.24	+0.07	+0.15	+0.07
Americas	6.14	6.06	+0.09	+0.16	+0.14
EMEA	6.91	6.87	+0.03	+0.10	-0.12
Asia	5.91	5.86	+0.05	+0.21	-0.07

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	264,454,644,761	262,619,059,003	+0.70	+1.52	-0.40
Americas	184,911,761,968	183,351,251,711	+0.85	+1.39	-0.01
EMEA	68,392,852,797	68,187,132,168	+0.30	+1.72	-0.71
Asia	11,150,029,995	11,080,675,124	+0.63	+2.48	-4.75

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,188,027,180,825	4,208,750,124,873	-0.49	-0.91	-1.57
Americas	3,009,273,138,374	3,027,413,743,333	-0.60	-1.27	-2.25
EMEA	990,149,428,273	992,181,480,344	-0.20	+0.25	+0.97
Asia	188,604,614,178	189,154,901,196	-0.29	-1.15	-3.61

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.05	11.64	-5.10	+28.10	+13.07
Americas	9.72	10.54	-7.75	+53.90	+20.97
EMEA	15.57	15.48	+0.58	+0.23	+1.65
Asia	10.26	10.21	+0.51	+0.01	+2.78

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.22	29.04	+0.18	+0.28	+0.08
Americas	29.94	29.61	+0.32	+0.96	+0.41
EMEA	28.21	28.41	-0.20	-1.81	-0.80
Asia	23.06	23.24	-0.18	+0.06	-0.60

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,340,304,918,487	1,339,667,344,325	+0.05	+1.24	-1.69
Americas	991,298,825,710	987,569,324,990	+0.38	+2.81	-0.94
EMEA	299,545,847,121	302,612,520,896	-1.01	-3.47	-3.73
Asia	49,460,245,657	49,485,498,438	-0.05	+0.32	-3.95

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,587,281,423,813	4,612,906,339,665	-0.56	+0.26	-1.96
Americas	3,311,056,289,334	3,334,741,711,648	-0.71	-0.50	-2.30
EMEA	1,061,712,582,568	1,065,209,318,750	-0.33	+2.73	-1.01
Asia	214,512,551,910	212,955,309,266	+0.73	+0.08	-1.45