

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.19	20.36	-0.81	-0.50	+1.34
Americas	13.32	13.35	-0.25	+0.75	+0.74
EMEA	35.16	35.39	-0.66	+0.12	+4.00
Asia	26.07	26.37	-1.11	-1.87	+2.23

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.80	3.74	+0.06	+0.02	+0.02
Americas	3.42	3.35	+0.07	+0.05	+0.07
EMEA	5.30	5.26	+0.04	-0.10	-0.18
Asia	2.96	2.91	+0.05	+0.03	+0.16

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	136,625,791,220	134,596,965,466	+1.51	+0.66	+6.46
Americas	91,658,227,123	89,898,960,914	+1.96	+1.81	+8.15
EMEA	40,303,231,063	40,096,225,485	+0.52	-1.74	+2.79
Asia	4,664,333,035	4,601,779,066	+1.36	-0.41	+6.64

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,594,096,776,233	3,600,666,231,971	-0.18	+0.22	+5.84
Americas	2,676,584,697,243	2,680,298,344,048	-0.14	+0.38	+6.01
EMEA	759,723,081,016	761,961,846,969	-0.29	+0.04	+6.37
Asia	157,788,997,974	158,406,040,954	-0.39	-1.51	+0.77

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.22	12.73	-19.68	-0.50	-6.38
Americas	9.06	12.43	-27.10	+0.76	-9.08
EMEA	14.08	14.23	-1.05	-3.20	-3.41
Asia	6.56	6.67	-1.56	+1.26	+13.97

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.16	29.52	-0.36	-0.04	-0.72
Americas	31.98	32.48	-0.49	-0.18	-1.28
EMEA	24.37	24.52	-0.14	+0.11	+0.33
Asia	17.28	16.97	+0.31	+0.76	+1.67

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,109,181,401,061	1,128,152,706,723	-1.68	+0.25	-0.60
Americas	811,722,348,463	828,648,878,783	-2.04	-0.05	-2.90
EMEA	270,115,849,280	272,454,618,125	-0.86	+1.01	+6.32
Asia	27,343,203,318	27,049,209,814	+1.09	+1.66	+5.81

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,804,362,110,150	3,822,172,001,695	-0.47	+0.38	+1.86
Americas	2,537,863,211,687	2,551,437,530,477	-0.53	+0.51	+1.00
EMEA	1,108,308,361,263	1,111,371,268,233	-0.28	+0.55	+4.88
Asia	158,190,537,200	159,363,202,985	-0.74	-2.80	-4.41