

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.36	20.35	+0.04	+0.63	+0.30
Americas	13.60	13.67	-0.49	+1.89	+1.35
EMEA	35.43	35.20	+0.66	+0.24	+3.30
Asia	26.96	27.19	-0.83	+0.06	+1.22

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.71	3.75	-0.04	-0.09	-0.01
Americas	3.38	3.42	-0.03	-0.06	+0.09
EMEA	5.07	5.12	-0.05	-0.20	-0.35
Asia	2.78	2.81	-0.03	-0.12	-0.08

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	134,029,145,045	135,657,376,582	-1.20	-1.95	+3.41
Americas	90,864,374,797	91,925,842,688	-1.15	-1.46	+6.53
EMEA	38,768,465,347	39,278,521,354	-1.30	-2.90	-2.59
Asia	4,396,304,901	4,453,012,540	-1.27	-3.49	-2.63

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,608,433,590,889	3,616,699,691,582	-0.23	+0.44	+3.56
Americas	2,685,974,156,878	2,691,271,418,443	-0.20	+0.28	+3.62
EMEA	764,347,819,198	767,073,471,521	-0.36	+0.96	+4.10
Asia	158,111,614,813	158,354,801,618	-0.15	+0.73	+0.12

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.55	10.71	-1.49	+1.95	+1.68
Americas	9.52	9.79	-2.76	+2.68	+4.14
EMEA	13.97	13.91	+0.47	-0.15	-4.60
Asia	6.56	5.98	+9.62	+5.00	+13.58

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.58	28.70	-0.12	-0.24	-0.47
Americas	31.23	31.41	-0.19	-0.35	-0.81
EMEA	24.23	24.17	+0.06	+0.04	+0.03
Asia	16.54	17.12	-0.57	-0.45	+1.22

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,091,186,467,442	1,096,832,582,507	-0.51	-0.86	-0.17
Americas	794,800,050,417	799,159,946,580	-0.55	-1.21	-1.39
EMEA	270,218,455,507	270,438,782,396	-0.08	+0.52	+3.47
Asia	26,167,961,518	27,233,853,531	-3.91	-4.08	+1.08

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,818,559,807,647	3,822,089,980,322	-0.09	-0.02	+1.46
Americas	2,545,088,449,048	2,543,896,561,817	+0.05	-0.10	+1.18
EMEA	1,115,299,012,256	1,119,102,777,883	-0.34	+0.35	+3.35
Asia	158,172,346,344	159,090,640,622	-0.58	-1.44	-6.40