

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.98	19.98	+0.01	-2.66	-0.30
Americas	13.91	13.88	+0.17	-1.23	+4.54
EMEA	34.06	34.32	-0.77	-3.95	-2.21
Asia	26.69	25.55	+4.47	+0.57	+3.10

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.68	3.67	+0.01	-0.00	-0.15
Americas	3.41	3.41	+0.01	+0.01	-0.04
EMEA	4.78	4.77	+0.00	-0.05	-0.54
Asia	2.76	2.76	+0.01	-0.04	-0.20

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	135,654,629,918	135,212,461,731	+0.33	+0.37	-1.37
Americas	93,080,446,289	92,922,662,983	+0.17	+0.63	+0.60
EMEA	38,043,031,940	37,770,712,105	+0.72	-0.35	-5.77
Asia	4,531,151,688	4,519,086,642	+0.27	+1.16	-2.30

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,688,629,024,139	3,684,096,233,618	+0.12	+0.43	+2.62
Americas	2,728,270,319,126	2,728,975,702,807	-0.03	+0.25	+1.87
EMEA	796,352,492,197	791,225,119,760	+0.65	+0.60	+4.86
Asia	164,006,212,816	163,895,411,051	+0.07	+2.67	+4.67

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.93	10.00	-0.72	-1.56	-2.82
Americas	8.61	8.78	-1.99	-2.74	-5.38
EMEA	13.72	13.73	-0.07	-0.35	-1.73
Asia	11.42	8.18	+39.65	+35.61	+72.44

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.98	28.05	-0.07	-0.19	-1.17
Americas	30.92	30.87	+0.05	+0.13	-1.05
EMEA	23.28	23.54	-0.26	-0.80	-1.14
Asia	14.57	15.08	-0.51	-0.83	-2.53

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,103,197,012,764	1,104,014,724,627	-0.07	-0.06	-0.77
Americas	806,940,155,561	804,488,213,589	+0.30	+0.96	-0.84
EMEA	272,795,560,589	275,456,668,947	-0.97	-2.60	+0.81
Asia	23,461,296,613	24,069,842,091	-2.53	-4.34	-14.28

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,942,325,015,960	3,935,760,158,494	+0.17	+0.62	+3.38
Americas	2,609,426,069,584	2,606,098,412,692	+0.13	+0.53	+2.53
EMEA	1,171,874,761,495	1,170,095,400,632	+0.15	+0.76	+5.73
Asia	161,024,184,881	159,566,345,169	+0.91	+1.07	+0.59