

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.20	19.12	+0.40	+1.43	-0.06
Americas	13.64	13.60	+0.28	+2.52	+2.70
EMEA	31.57	31.52	+0.16	-0.72	-4.41
Asia	25.57	25.60	-0.10	+0.16	-3.77

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.56	3.57	-0.01	-0.09	-0.10
Americas	3.27	3.28	-0.02	-0.11	-0.14
EMEA	4.79	4.78	+0.00	-0.04	+0.06
Asia	2.58	2.60	-0.02	-0.09	-0.12

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	135,127,342,083	135,614,895,077	-0.36	-2.63	-0.85
Americas	91,794,507,000	92,412,928,861	-0.67	-3.45	-2.27
EMEA	38,976,794,430	38,827,749,025	+0.38	-0.59	+2.82
Asia	4,356,040,653	4,374,217,191	-0.42	-3.19	-2.28

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,794,688,418,261	3,795,838,762,021	-0.03	-0.20	+1.83
Americas	2,811,393,636,900	2,816,026,879,739	-0.16	-0.34	+1.86
EMEA	814,184,229,502	811,480,964,590	+0.33	+0.17	+1.62
Asia	169,110,551,860	168,330,917,692	+0.46	+0.36	+2.39

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.98	10.42	-4.22	-1.52	-0.14
Americas	8.72	9.32	-6.39	-2.81	-0.80
EMEA	13.46	13.50	-0.35	-1.13	-1.86
Asia	9.42	9.83	-4.20	+22.76	+25.12

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.06	27.13	-0.07	-0.33	-0.92
Americas	29.84	29.95	-0.11	-0.54	-1.00
EMEA	23.09	23.07	+0.03	+0.10	-0.49
Asia	12.96	12.89	+0.07	-0.09	-0.67

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,101,523,789,607	1,102,319,104,906	-0.07	-1.79	-1.35
Americas	790,638,457,509	793,473,931,541	-0.36	-2.69	-3.11
EMEA	288,948,593,517	287,056,154,163	+0.66	+0.90	+3.92
Asia	21,936,738,582	21,789,019,202	+0.68	-3.31	-2.82

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,070,221,324,652	4,062,876,660,495	+0.18	-0.59	+1.99
Americas	2,649,721,393,635	2,649,389,637,315	+0.01	-0.93	+0.14
EMEA	1,251,198,247,840	1,244,401,059,261	+0.55	+0.44	+6.11
Asia	169,301,683,177	169,085,963,919	+0.13	-2.66	+2.17