

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.48	18.58	-0.52	-1.76	-2.06
Americas	13.06	13.10	-0.30	-2.60	-1.21
EMEA	31.04	31.13	-0.28	+0.33	-2.64
Asia	24.13	24.49	-1.46	-2.37	-5.12

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.59	3.58	+0.01	+0.05	-0.11
Americas	3.32	3.30	+0.02	+0.07	-0.10
EMEA	4.74	4.75	-0.01	-0.00	-0.14
Asia	2.60	2.59	+0.01	+0.00	-0.12

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	138,753,486,664	138,377,768,072	+0.27	+2.53	-1.25
Americas	95,217,094,891	94,695,026,530	+0.55	+3.42	-1.24
EMEA	39,069,580,775	39,224,243,919	-0.39	+0.57	-1.19
Asia	4,466,810,998	4,458,497,624	+0.19	+1.12	-2.14

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,866,218,333,365	3,868,546,387,572	-0.06	+1.06	+1.66
Americas	2,870,208,497,549	2,871,531,695,381	-0.05	+1.18	+1.61
EMEA	824,031,894,328	824,982,932,016	-0.12	+0.65	+1.73
Asia	171,977,941,488	172,031,760,175	-0.03	+0.98	+2.29

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.84	9.96	-1.21	-3.98	-3.47
Americas	8.51	8.67	-1.95	-6.47	-5.81
EMEA	13.58	13.54	+0.26	+0.32	-1.16
Asia	9.45	9.69	-2.51	-0.01	+29.70

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.88	26.81	+0.07	-0.02	-0.60
Americas	29.36	29.28	+0.08	-0.28	-1.06
EMEA	23.30	23.25	+0.04	+0.43	+0.14
Asia	13.14	13.20	-0.06	-0.26	+0.04

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,125,845,960,303	1,124,062,379,473	+0.16	+2.32	-0.43
Americas	810,724,718,936	808,657,383,273	+0.26	+2.28	-1.02
EMEA	292,722,408,681	292,895,876,548	-0.06	+2.74	+1.37
Asia	22,398,832,686	22,509,119,652	-0.49	-1.21	-2.01

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,187,961,626,816	4,191,943,577,932	-0.09	+2.41	+1.80
Americas	2,760,978,731,998	2,761,783,398,545	-0.03	+3.24	+2.54
EMEA	1,256,548,843,462	1,259,666,914,068	-0.25	+0.85	+0.77
Asia	170,434,051,357	170,493,265,319	-0.03	+0.75	-2.35