

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.80	18.81	-0.06	-0.93	-0.82
Americas	13.28	13.41	-0.98	-3.05	+0.19
EMEA	31.18	30.94	+0.78	+1.47	-2.94
Asia	24.73	24.76	-0.11	-1.42	-5.30

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.56	3.54	+0.02	+0.03	-0.12
Americas	3.26	3.25	+0.01	+0.03	-0.16
EMEA	4.78	4.74	+0.03	+0.01	+0.03
Asia	2.60	2.60	-0.00	-0.01	-0.02

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	136,559,589,669	135,346,462,146	+0.90	+1.27	-2.21
Americas	92,825,768,067	92,069,233,051	+0.82	+1.39	-3.34
EMEA	39,286,747,396	38,846,356,535	+1.13	+1.11	+0.18
Asia	4,447,074,205	4,430,872,560	+0.37	+0.15	+1.12

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,841,311,395,896	3,825,972,629,967	+0.40	+0.48	+1.09
Americas	2,847,623,121,652	2,836,795,319,985	+0.38	+0.36	+1.48
EMEA	822,556,923,245	818,728,425,732	+0.47	+0.84	-0.38
Asia	171,131,350,999	170,448,884,251	+0.40	+0.67	+1.95

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.08	10.25	-1.65	-1.90	-0.47
Americas	8.83	9.09	-2.88	-3.79	-0.80
EMEA	13.52	13.53	-0.13	+0.91	-1.50
Asia	9.70	9.43	+2.84	+2.65	+24.34

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.58	26.91	-0.33	-0.44	-0.88
Americas	29.11	29.64	-0.53	-0.72	-1.03
EMEA	22.93	22.87	+0.07	+0.04	-0.59
Asia	13.36	13.41	-0.04	+0.25	-0.37

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,089,470,678,879	1,100,270,757,205	-0.98	-1.46	-2.49
Americas	780,352,112,813	792,682,117,891	-1.56	-2.09	-2.99
EMEA	286,579,904,058	284,929,185,873	+0.58	-0.02	-1.08
Asia	22,538,662,008	22,659,453,441	-0.53	+2.46	-2.48

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,098,671,160,004	4,089,213,822,360	+0.23	+0.17	+0.74
Americas	2,680,436,585,813	2,674,208,985,652	+0.23	+0.32	+0.45
EMEA	1,249,547,084,269	1,245,980,878,061	+0.29	-0.19	+1.45
Asia	168,687,489,921	169,023,958,648	-0.20	+0.54	+0.22