

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.17	17.46	-1.66	-1.22	-2.32
Americas	11.91	12.26	-2.85	-1.97	-2.60
EMEA	29.16	29.11	+0.17	+1.16	+0.53
Asia	23.54	23.83	-1.25	-2.29	-15.02

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.73	3.66	+0.07	+0.11	+0.12
Americas	3.44	3.35	+0.09	+0.13	+0.14
EMEA	4.94	4.90	+0.04	+0.04	+0.05
Asia	2.87	2.85	+0.02	+0.04	+0.10

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	144,977,983,577	142,197,672,624	+1.96	+2.71	+3.01
Americas	99,108,107,617	96,731,140,780	+2.46	+3.86	+3.81
EMEA	40,791,472,387	40,425,784,030	+0.90	+0.17	+1.07
Asia	5,078,403,573	5,040,747,814	+0.75	+1.54	+3.45

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,886,673,365,226	3,888,334,273,465	-0.04	-0.28	-0.25
Americas	2,884,731,188,567	2,887,092,347,451	-0.08	-0.20	-0.35
EMEA	824,993,634,899	824,641,818,447	+0.04	-0.61	+0.05
Asia	176,948,541,760	176,600,107,568	+0.20	-0.00	-0.16

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.19	9.47	-2.89	+1.36	-3.11
Americas	7.87	8.18	-3.88	+2.03	-2.98
EMEA	12.89	13.12	-1.74	-0.79	-2.51
Asia	8.10	7.88	+2.69	+14.95	-6.19

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.47	27.46	+0.01	-0.04	+0.81
Americas	30.14	30.15	-0.01	-0.18	+1.26
EMEA	23.84	23.74	+0.11	+0.22	+0.12
Asia	12.68	12.66	+0.01	+0.44	-0.12

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,144,853,330,160	1,145,830,989,363	-0.09	-0.83	+2.28
Americas	820,570,049,336	823,941,478,761	-0.41	-1.40	+2.95
EMEA	301,350,056,810	299,186,291,159	+0.72	+0.45	+0.46
Asia	22,933,224,014	22,703,219,443	+1.01	+3.08	+2.98

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,167,236,315,232	4,172,174,612,157	-0.12	-0.70	-0.74
Americas	2,722,537,865,841	2,732,524,137,493	-0.37	-0.82	-1.37
EMEA	1,263,802,165,434	1,260,376,976,576	+0.27	-0.45	-0.03
Asia	180,896,283,958	179,273,498,088	+0.91	-0.49	+3.94