

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.45	17.47	-0.11	-2.70	+1.47
Americas	12.29	12.25	+0.34	-0.88	+3.93
EMEA	28.86	28.75	+0.41	-2.72	-0.31
Asia	24.18	24.36	-0.74	-15.37	+2.86

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.67	3.65	+0.01	+0.08	+0.02
Americas	3.35	3.32	+0.03	+0.08	+0.05
EMEA	4.93	4.98	-0.05	+0.10	-0.09
Asia	2.85	2.87	-0.02	+0.03	-0.07

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	141,062,749,394	141,122,526,043	-0.04	+1.28	-0.33
Americas	95,711,077,955	95,105,366,045	+0.64	+1.47	+0.24
EMEA	40,335,746,094	40,959,624,360	-1.52	+0.92	-1.34
Asia	5,015,925,345	5,057,535,638	-0.82	+0.45	-2.82

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,847,571,088,308	3,862,186,124,043	-0.38	-0.91	-0.95
Americas	2,854,007,459,983	2,863,937,385,121	-0.35	-0.86	-1.36
EMEA	817,518,187,811	822,096,576,889	-0.56	-1.13	+0.39
Asia	176,045,440,514	176,152,162,033	-0.06	-0.72	-0.36

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.36	9.48	-1.26	-1.69	-0.13
Americas	8.02	8.16	-1.79	-1.87	+0.83
EMEA	13.01	13.03	-0.16	-0.36	-1.25
Asia	9.16	9.57	-4.21	-8.20	-5.02

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.16	27.12	+0.04	+0.17	+0.83
Americas	29.68	29.61	+0.07	+0.39	+1.42
EMEA	23.77	23.77	-0.01	-0.11	-0.02
Asia	12.46	12.40	+0.05	-1.28	-0.49

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,126,739,367,137	1,131,790,967,932	-0.45	-0.37	+0.96
Americas	806,507,127,789	809,862,386,292	-0.41	+0.47	+1.17
EMEA	298,122,422,744	299,908,239,573	-0.60	-1.87	+0.54
Asia	22,109,816,604	22,020,342,067	+0.41	-9.31	-0.78

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,148,701,180,999	4,173,956,013,252	-0.61	-0.99	-2.13
Americas	2,716,973,825,460	2,734,979,164,124	-0.66	-0.85	-3.68
EMEA	1,254,236,385,890	1,261,458,331,255	-0.57	-1.41	+0.63
Asia	177,490,969,650	177,518,517,872	-0.02	+0.03	+3.13