

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.90	17.24	-1.98	-4.39	-3.22
Americas	12.00	12.04	-0.33	-2.68	-2.12
EMEA	28.09	28.92	-2.89	-5.60	-3.53
Asia	23.03	24.12	-4.54	-0.27	-3.39

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.71	3.79	-0.08	-0.01	+0.05
Americas	3.39	3.46	-0.07	+0.01	+0.04
EMEA	4.93	5.02	-0.09	-0.07	+0.03
Asia	3.28	3.40	-0.13	-0.15	+0.42

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	146,455,566,101	149,896,585,554	-2.30	+0.36	+3.00
Americas	100,320,291,565	102,268,878,640	-1.91	+1.10	+3.72
EMEA	41,251,282,021	42,498,190,997	-2.93	-0.89	+2.04
Asia	4,883,992,515	5,129,515,918	-4.79	-3.91	-3.11

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,945,137,083,867	3,954,443,732,207	-0.24	+0.69	+1.50
Americas	2,959,007,503,146	2,957,651,982,292	+0.05	+0.74	+2.54
EMEA	837,020,166,368	846,051,745,071	-1.07	+0.55	+1.52
Asia	149,109,414,354	150,740,004,843	-1.08	+0.50	-15.57

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.98	9.89	+0.95	+4.43	+5.47
Americas	9.09	8.90	+2.14	+8.03	+11.11
EMEA	12.56	12.65	-0.73	-1.08	-4.29
Asia	8.95	9.04	-1.02	+1.81	+13.52

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.48	29.14	+0.34	+1.05	+2.03
Americas	32.85	32.30	+0.55	+1.58	+2.71
EMEA	25.01	25.07	-0.07	+0.12	+1.27
Asia	10.70	10.96	-0.26	-0.19	-1.96

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,266,217,356,648	1,252,532,285,291	+1.09	+4.24	+10.51
Americas	919,218,968,833	902,275,504,187	+1.88	+5.50	+11.56
EMEA	326,518,561,016	329,236,736,039	-0.83	+1.10	+9.14
Asia	20,479,826,799	21,020,045,065	-2.57	-0.01	-9.79

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,295,263,147,869	4,298,279,102,917	-0.07	+0.54	+2.91
Americas	2,798,178,410,595	2,793,394,623,840	+0.17	+0.42	+2.35
EMEA	1,305,699,385,140	1,313,080,708,840	-0.56	+0.62	+3.58
Asia	191,385,352,134	191,803,770,236	-0.22	+1.75	+6.75