

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.30	17.32	-0.10	+1.88	-1.30
Americas	12.23	12.18	+0.41	+2.37	+0.45
EMEA	28.75	28.79	-0.14	+2.62	-3.35
Asia	22.25	23.30	-4.47	-12.48	-5.41

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.72	3.73	-0.01	+0.02	+0.02
Americas	3.39	3.40	-0.01	+0.02	+0.02
EMEA	4.92	4.94	-0.02	-0.03	-0.02
Asia	3.34	3.30	+0.04	+0.13	-0.03

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	146,041,345,514	146,678,036,942	-0.43	-0.25	+0.67
Americas	99,215,207,138	99,643,353,159	-0.43	-0.53	+0.10
EMEA	41,782,293,691	42,048,471,266	-0.63	-0.07	+1.85
Asia	5,043,844,685	4,986,212,517	+1.16	+3.99	+2.18

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,927,876,264,171	3,931,574,690,464	-0.09	-0.76	+0.21
Americas	2,927,046,819,508	2,928,939,942,022	-0.06	-1.14	-0.49
EMEA	849,897,367,320	851,675,059,201	-0.21	+0.45	+2.20
Asia	150,932,077,343	150,959,689,241	-0.02	+0.08	+3.04

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.35	10.25	+0.97	+2.12	+6.00
Americas	9.48	9.36	+1.30	+1.78	+8.58
EMEA	12.85	12.78	+0.54	+2.94	+1.27
Asia	8.65	8.62	+0.34	-2.19	+9.42

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.02	29.83	+0.19	+0.35	+2.12
Americas	33.70	33.39	+0.31	+0.60	+3.08
EMEA	25.24	25.28	-0.03	+0.10	+1.00
Asia	9.99	9.99	+0.00	-0.60	-2.13

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,301,537,680,523	1,291,517,231,170	+0.78	+1.98	+10.71
Americas	944,248,855,524	934,169,953,048	+1.08	+2.03	+11.80
EMEA	337,691,682,671	337,846,431,890	-0.05	+2.21	+9.22
Asia	19,597,142,328	19,500,846,232	+0.49	-3.84	-10.44

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,335,651,553,139	4,329,434,109,805	+0.14	+0.78	+2.89
Americas	2,801,763,138,900	2,797,662,102,156	+0.15	+0.21	+1.58
EMEA	1,337,698,864,378	1,336,492,670,819	+0.09	+1.83	+4.91
Asia	196,189,549,861	195,279,336,830	+0.47	+1.98	+8.62