

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.55	17.63	-0.42	+0.21	-0.64
Americas	12.36	12.42	-0.47	+0.08	+0.24
EMEA	29.19	29.30	-0.37	+0.04	-1.68
Asia	24.26	24.44	-0.76	+5.82	+5.06

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.67	3.68	-0.01	-0.00	-0.05
Americas	3.35	3.37	-0.02	-0.00	-0.03
EMEA	4.86	4.85	+0.00	+0.00	-0.15
Asia	3.24	3.24	+0.00	-0.05	-0.19

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	145,300,458,228	145,868,334,982	-0.39	+0.60	-0.50
Americas	99,045,517,360	99,453,067,333	-0.41	+0.80	-0.19
EMEA	41,361,244,006	41,504,427,787	-0.34	+0.31	-0.86
Asia	4,893,696,863	4,910,839,862	-0.35	-0.91	-3.72

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,957,455,013,475	3,960,085,176,230	-0.07	+0.73	+0.98
Americas	2,954,745,729,637	2,953,232,434,858	+0.05	+0.88	+0.60
EMEA	851,538,696,438	855,102,494,080	-0.42	+0.26	+2.16
Asia	151,170,587,399	151,750,247,292	-0.38	+0.52	+1.89

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.71	11.48	+1.99	+9.35	+22.48
Americas	10.15	10.32	-1.74	+2.47	+20.52
EMEA	16.21	14.75	+9.85	+24.00	+27.66
Asia	8.73	8.74	-0.15	+0.07	-0.70

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.52	30.25	+0.27	+0.32	+2.08
Americas	34.20	33.78	+0.42	+0.35	+2.93
EMEA	25.95	26.04	-0.08	+0.37	+1.06
Asia	9.80	9.79	+0.02	-0.06	-1.08

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,337,615,141,045	1,322,919,546,144	+1.11	+1.99	+10.12
Americas	967,283,255,724	949,592,520,207	+1.86	+1.88	+11.02
EMEA	350,131,822,677	353,156,855,454	-0.86	+2.32	+8.44
Asia	20,200,062,644	20,170,170,483	+0.15	+1.54	-1.37

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,383,190,199,695	4,373,423,083,130	+0.22	+0.91	+2.62
Americas	2,828,013,048,721	2,810,873,152,910	+0.61	+0.84	+1.49
EMEA	1,349,143,550,342	1,356,447,848,220	-0.54	+0.85	+4.02
Asia	206,033,600,631	206,102,082,001	-0.03	+2.19	+9.54