

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.49	17.36	+0.73	+0.52	-2.78
Americas	12.37	12.30	+0.58	+1.09	-1.22
EMEA	29.14	28.78	+1.25	+1.44	-4.32
Asia	22.86	22.73	+0.58	-5.28	-3.39

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.70	3.69	+0.01	-0.02	+0.03
Americas	3.39	3.37	+0.02	+0.01	+0.05
EMEA	4.84	4.85	-0.02	-0.11	-0.05
Asia	3.29	3.31	-0.03	-0.02	-0.09

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	145,336,322,419	144,969,343,781	+0.25	-0.42	+0.42
Americas	99,109,757,841	98,600,302,221	+0.52	+0.25	+0.40
EMEA	41,269,232,129	41,380,114,509	-0.27	-1.94	+0.56
Asia	4,957,332,448	4,988,927,051	-0.63	-0.82	-0.33

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,931,996,162,900	3,929,836,255,927	+0.05	+0.03	-0.27
Americas	2,927,659,423,720	2,926,842,790,621	+0.03	-0.02	-0.95
EMEA	853,438,402,559	852,320,908,730	+0.13	+0.25	+1.68
Asia	150,898,336,622	150,672,556,575	+0.15	-0.08	+2.37

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.71	10.98	-2.44	+5.41	+12.86
Americas	9.89	10.28	-3.81	+6.88	+18.29
EMEA	13.10	13.05	+0.35	+2.72	+2.74
Asia	8.72	8.72	+0.07	+0.90	+9.80

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.15	30.19	-0.04	+0.35	+1.78
Americas	33.83	33.97	-0.14	+0.52	+2.42
EMEA	25.49	25.35	+0.14	+0.19	+1.30
Asia	9.88	9.84	+0.05	-0.20	-1.92

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,310,288,051,738	1,310,951,583,540	-0.05	+1.81	+9.50
Americas	948,433,874,037	951,155,769,283	-0.29	+1.95	+9.62
EMEA	341,934,575,543	340,010,451,823	+0.57	+1.45	+10.41
Asia	19,919,602,158	19,785,362,434	+0.68	+1.57	-7.92

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,346,302,060,415	4,342,650,023,940	+0.08	+0.63	+3.04
Americas	2,803,213,769,915	2,800,036,251,365	+0.11	+0.39	+1.78
EMEA	1,341,561,602,492	1,341,482,860,577	+0.01	+0.70	+4.77
Asia	201,526,688,008	201,130,911,998	+0.20	+3.63	+9.95