

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.73	16.79	-0.32	-0.97	-3.16
Americas	12.14	12.14	-0.01	-0.41	-1.99
EMEA	26.93	27.13	-0.74	-2.01	-5.48
Asia	21.54	22.36	-3.65	-3.72	-1.97

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.16	4.13	+0.03	+0.17	+0.51
Americas	3.80	3.77	+0.02	+0.14	+0.45
EMEA	5.57	5.49	+0.08	+0.26	+0.79
Asia	3.36	3.33	+0.03	+0.01	+0.10

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	164,356,399,062	163,789,417,582	+0.35	+3.28	+13.28
Americas	111,456,794,050	111,416,634,542	+0.04	+2.76	+12.54
EMEA	47,798,684,987	47,303,928,317	+1.05	+4.81	+16.10
Asia	5,100,920,025	5,068,854,722	+0.63	+0.73	+4.44

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,946,925,438,503	3,966,357,819,259	-0.49	-0.82	-0.53
Americas	2,936,277,278,318	2,952,426,371,124	-0.55	-1.09	-0.67
EMEA	858,617,169,031	861,637,966,090	-0.35	-0.10	-0.37
Asia	152,030,991,153	152,293,482,045	-0.17	+0.37	+1.44

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.81	10.15	-3.36	-3.64	-7.36
Americas	8.93	9.36	-4.51	-5.09	-7.80
EMEA	12.27	12.36	-0.70	-0.28	-7.14
Asia	10.15	10.20	-0.46	+1.65	+16.17

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.29	30.10	+0.19	+0.31	-0.39
Americas	34.06	33.74	+0.32	+0.68	-0.54
EMEA	25.38	25.49	-0.10	-0.34	-0.24
Asia	9.62	9.48	+0.14	-0.14	-0.30

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,328,445,056,330	1,317,677,574,037	+0.82	+1.03	-1.21
Americas	968,004,250,296	955,652,094,264	+1.29	+1.75	-0.90
EMEA	341,237,049,123	343,133,343,964	-0.55	-0.91	-1.90
Asia	19,203,756,911	18,892,135,809	+1.65	-0.11	-4.57

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,385,670,557,861	4,377,738,036,698	+0.18	-0.01	+0.06
Americas	2,841,692,994,147	2,832,190,623,219	+0.34	-0.29	+0.68
EMEA	1,344,402,847,521	1,346,341,369,833	-0.14	+0.40	-0.96
Asia	199,574,716,193	199,206,043,646	+0.19	+1.37	-1.58