

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.05	17.08	-0.18	+0.59	+3.43
Americas	13.08	13.14	-0.46	+1.23	+5.97
EMEA	25.57	25.45	+0.46	-0.72	-1.31
Asia	22.33	22.60	-1.22	+1.21	+2.13

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.52	4.53	-0.01	+0.05	+0.27
Americas	4.13	4.11	+0.02	+0.04	+0.20
EMEA	6.05	6.17	-0.12	+0.10	+0.52
Asia	3.40	3.44	-0.04	-0.05	+0.03

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	177,818,826,603	176,495,986,503	+0.75	+1.26	+4.30
Americas	119,878,121,283	118,777,431,058	+0.93	+0.81	+2.59
EMEA	52,514,138,080	52,396,564,109	+0.22	+2.40	+8.65
Asia	5,426,567,240	5,321,991,336	+1.96	+0.50	+2.41

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,932,509,400,743	3,895,139,153,609	+0.96	+0.15	-1.87
Americas	2,904,900,208,008	2,890,726,506,934	+0.49	-0.12	-2.42
EMEA	868,215,742,139	849,750,950,280	+2.17	+0.70	-0.62
Asia	159,393,450,597	154,661,696,395	+3.06	+2.03	+1.44

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.33	12.02	-5.75	-8.94	+14.07
Americas	10.91	11.84	-7.85	-12.56	+20.75
EMEA	12.47	12.54	-0.55	+0.66	+0.54
Asia	11.95	11.91	+0.38	+1.33	+13.98

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.26	30.19	+0.07	+0.27	+0.84
Americas	33.69	33.41	+0.28	+0.53	+0.85
EMEA	25.75	25.98	-0.23	-0.20	+0.63
Asia	10.93	11.04	-0.11	+0.10	+1.19

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,333,492,395,344	1,318,391,969,024	+1.15	+1.42	+2.40
Americas	967,225,106,084	955,755,901,003	+1.20	+1.85	+2.49
EMEA	344,685,853,091	341,392,499,769	+0.96	+0.15	+1.78
Asia	21,581,436,170	21,243,568,252	+1.59	+2.64	+8.69

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,406,934,677,712	4,367,084,058,994	+0.91	+0.51	-0.44
Americas	2,870,956,425,859	2,860,554,195,009	+0.36	+0.24	-0.11
EMEA	1,338,485,793,780	1,314,084,977,594	+1.86	+0.91	-0.71
Asia	197,492,458,073	192,444,886,391	+2.62	+1.66	-3.20