

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.63	17.74	-0.65	-1.09	+4.93
Americas	13.13	13.16	-0.26	-1.40	+4.01
EMEA	27.23	27.41	-0.66	+0.50	+4.32
Asia	21.64	21.90	-1.19	-5.46	-4.33

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.53	4.54	-0.01	-0.00	+0.15
Americas	4.10	4.10	-0.00	+0.02	+0.06
EMEA	6.18	6.22	-0.04	-0.08	+0.46
Asia	3.51	3.51	+0.00	+0.07	+0.18

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	178,385,668,988	178,667,107,957	-0.16	+0.46	+2.93
Americas	119,215,913,409	119,038,233,132	+0.15	+1.21	+0.85
EMEA	53,566,047,473	54,036,151,789	-0.87	-1.34	+7.42
Asia	5,603,708,106	5,592,723,036	+0.20	+2.04	+7.25

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,936,610,325,079	3,931,806,526,000	+0.12	+0.51	-0.47
Americas	2,909,721,503,545	2,903,631,759,185	+0.21	+0.70	-0.56
EMEA	867,348,875,160	868,723,616,305	-0.16	-0.02	-0.58
Asia	159,539,946,375	159,451,150,510	+0.06	+0.09	+1.69

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.37	10.72	-3.26	+0.73	+1.59
Americas	9.60	10.10	-4.96	+0.70	+1.70
EMEA	12.32	12.30	+0.21	+0.04	-0.05
Asia	13.41	13.21	+1.53	+11.36	+22.60

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.59	30.54	+0.06	+0.35	+0.84
Americas	33.80	33.82	-0.01	+0.24	+0.73
EMEA	26.61	26.39	+0.22	+0.65	+1.07
Asia	10.32	10.55	-0.23	-0.49	+0.03

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,342,396,642,297	1,336,705,034,806	+0.43	+1.42	+3.33
Americas	968,299,345,178	965,840,186,379	+0.25	+1.19	+2.82
EMEA	354,248,357,969	350,467,030,133	+1.08	+2.51	+5.13
Asia	19,848,939,149	20,397,818,295	-2.69	-5.90	-3.03

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,388,050,249,404	4,377,598,562,610	+0.24	+0.26	+0.50
Americas	2,864,696,595,518	2,856,242,162,784	+0.30	+0.49	+0.59
EMEA	1,331,111,218,523	1,328,061,724,209	+0.23	+0.02	+0.89
Asia	192,242,435,364	193,294,675,617	-0.54	-1.40	-3.34