

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.41	17.47	-0.35	+1.40	-0.11
Americas	13.54	13.59	-0.33	+2.59	+4.61
EMEA	26.31	26.37	-0.23	-0.25	-3.36
Asia	12.18	12.45	-2.11	+1.16	-40.70

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.69	4.72	-0.02	-0.03	+0.12
Americas	4.18	4.20	-0.02	-0.05	+0.03
EMEA	6.36	6.38	-0.02	+0.00	+0.15
Asia	4.64	4.65	-0.01	+0.03	+1.16

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	189,452,957,537	190,043,922,845	-0.31	-0.40	+5.42
Americas	123,686,331,518	124,043,422,821	-0.29	-0.86	+2.45
EMEA	58,192,996,125	58,419,029,312	-0.39	+0.43	+8.77
Asia	7,573,629,895	7,581,470,713	-0.10	+0.91	+38.13

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,036,864,533,924	4,029,714,791,424	+0.18	+0.28	+2.80
Americas	2,958,185,998,660	2,951,198,906,852	+0.24	+0.25	+1.74
EMEA	915,467,594,099	915,450,195,816	+0.00	+0.38	+6.23
Asia	163,210,941,164	163,065,688,756	+0.09	+0.35	+3.57

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.13	10.10	+0.22	+1.24	+0.84
Americas	9.18	9.18	-0.00	+1.83	+0.59
EMEA	12.42	12.47	-0.38	+0.09	+0.77
Asia	13.99	11.64	+20.16	+0.45	+1.34

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.75	30.76	-0.02	+0.09	+0.08
Americas	33.73	33.73	+0.00	+0.09	-0.14
EMEA	27.10	27.14	-0.04	+0.06	+0.41
Asia	11.01	11.11	-0.10	+0.36	+0.63

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,389,932,397,515	1,389,128,853,223	+0.06	+0.79	+3.21
Americas	995,879,029,623	995,004,385,576	+0.09	+0.75	+2.44
EMEA	372,839,901,441	372,713,267,290	+0.03	+0.75	+5.16
Asia	21,213,466,451	21,411,200,357	-0.92	+3.57	+6.08

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,520,750,697,230	4,515,924,115,954	+0.11	+0.49	+2.96
Americas	2,952,331,255,458	2,949,835,740,959	+0.08	+0.49	+2.87
EMEA	1,375,813,900,457	1,373,390,646,343	+0.18	+0.53	+3.58
Asia	192,605,541,315	192,697,728,652	-0.05	+0.23	-0.01