

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.97	19.61	-3.26	+6.25	+5.32
Americas	15.53	16.30	-4.74	+10.27	+10.52
EMEA	20.67	20.83	-0.76	+2.88	+0.70
Asia	26.09	26.47	-1.44	+1.92	-0.27

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.85	4.86	-0.02	-0.05	+0.05
Americas	45.30	45.43	-0.13	-0.14	+0.23
EMEA	0.72	0.72	+0.00	+0.00	+0.02
Asia	2.11	2.13	-0.01	-0.03	+0.03

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	196,693,508,033	198,826,132,581	-1.07	-0.08	+1.91
Americas	129,253,157,059	130,550,403,786	-0.99	-0.06	+1.79
Asia	6,394,617,341	6,391,901,580	+0.04	+1.81	+4.40
EMEA	61,045,733,633	61,883,827,215	-1.35	-0.32	+1.90

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,058,516,666,863	4,088,244,973,447	-0.73	+0.94	+0.83
Americas	285,322,162,803	287,339,234,535	-0.70	+0.25	+1.28
EMEA	883,902,141,081	888,930,554,202	-0.57	+1.36	+1.44
Asia	2,889,292,362,979	2,911,975,184,710	-0.78	+0.88	+0.60

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.09	10.07	+0.17	-0.85	-1.51
Americas	9.11	9.11	+0.05	-1.66	-1.61
EMEA	14.38	14.26	+0.88	+1.00	+3.82
Asia	12.26	12.24	+0.21	+0.23	-2.73

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.35	30.27	+0.08	-0.00	-0.58
Americas	85.09	84.43	+0.67	+0.00	-0.26
EMEA	2.37	2.33	+0.04	+0.09	+0.25
Asia	16.10	16.08	+0.02	+0.11	-0.17

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,397,387,733,704	1,397,972,468,390	-0.04	+0.38	+0.08
Americas	981,839,440,010	983,896,089,128	-0.21	-0.07	-1.38
Asia	24,214,994,525	23,940,948,424	+1.14	+4.48	+12.05
EMEA	391,333,299,169	390,135,430,838	+0.31	+1.28	+3.25

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,604,196,368,969	4,617,896,950,726	-0.30	+0.39	+2.01
Americas	1,153,831,917,906	1,165,398,110,591	-0.99	-0.07	-1.08
EMEA	1,019,750,216,655	1,025,919,323,874	-0.60	+0.40	+0.28
Asia	2,430,614,234,407	2,426,579,516,261	+0.17	+0.62	+4.31