

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.82	18.01	-1.07	+2.35	+0.59
Americas	13.76	14.05	-2.03	+1.64	+0.48
EMEA	26.05	26.16	-0.40	-0.98	-4.16
Asia	20.15	20.56	-2.01	+65.39	+29.17

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.74	4.79	-0.05	+0.05	+0.09
Americas	4.25	4.32	-0.07	+0.07	+0.02
EMEA	6.47	6.48	-0.01	+0.11	+0.24
Asia	3.85	3.79	+0.05	-0.80	-0.22

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	190,401,655,278	193,029,415,590	-1.36	+0.50	+3.75
Americas	124,621,593,820	127,030,569,014	-1.90	+0.76	+1.08
EMEA	59,633,736,759	59,905,158,914	-0.45	+2.48	+10.93
Asia	6,146,324,699	6,093,687,662	+0.86	-18.85	-5.14

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,016,067,236,473	4,026,866,087,831	-0.27	-0.51	+1.87
Americas	2,934,205,887,173	2,941,047,483,193	-0.23	-0.80	+0.49
EMEA	922,014,300,341	925,153,964,563	-0.34	+0.73	+6.85
Asia	159,847,048,958	160,664,640,075	-0.51	-2.06	+0.27

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.14	10.24	-0.97	+0.14	-2.63
Americas	9.14	9.26	-1.31	-0.48	-5.22
EMEA	12.56	12.61	-0.38	+1.10	+2.14
Asia	13.82	13.85	-0.28	-1.26	-1.48

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.82	30.95	-0.13	+0.07	+0.10
Americas	33.55	33.79	-0.24	-0.18	-0.08
EMEA	27.67	27.61	+0.06	+0.57	+0.37
Asia	11.11	11.23	-0.12	+0.10	+0.77

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,386,708,984,028	1,396,185,739,528	-0.68	-0.23	+3.23
Americas	988,675,844,255	995,576,763,830	-0.69	-0.72	+2.39
EMEA	376,817,978,823	378,997,591,643	-0.58	+1.07	+5.26
Asia	21,215,160,950	21,611,384,054	-1.83	+0.01	+7.31

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,499,763,057,648	4,511,458,934,473	-0.26	-0.47	+2.87
Americas	2,946,788,677,540	2,946,191,834,308	+0.02	-0.19	+2.63
EMEA	1,362,007,436,840	1,372,852,524,858	-0.79	-1.01	+3.86
Asia	190,966,943,268	192,414,575,307	-0.75	-0.85	-0.16