

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.42	19.48	-0.28	+1.52	+4.04
Americas	16.35	16.30	+0.26	+3.47	+4.84
EMEA	22.03	24.40	-9.69	-12.17	-4.79
Asia	26.67	26.72	-0.18	+0.19	+3.66

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.62	4.63	-0.02	-0.11	+0.10
Americas	4.35	4.36	-0.01	-0.09	+0.11
EMEA	3.69	3.82	-0.13	-0.24	+0.03
Asia	5.63	5.63	-0.01	-0.16	+0.09

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	189,559,397,520	190,795,063,825	-0.65	-2.98	+1.88
Americas	130,395,353,077	131,291,356,189	-0.68	-2.89	+1.82
Asia	5,973,074,083	6,202,199,884	-3.69	-6.83	-0.10
EMEA	53,190,970,360	53,301,507,752	-0.21	-2.74	+2.24

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,106,767,813,520	4,119,344,914,490	-0.31	-0.73	-0.44
Americas	3,000,072,422,761	3,010,948,606,689	-0.36	-0.94	-0.73
EMEA	161,736,119,159	162,339,431,250	-0.37	-0.84	-0.88
Asia	944,959,271,599	946,056,876,551	-0.12	-0.05	+0.57

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.09	10.02	+0.66	+0.06	-0.37
Americas	9.13	9.06	+0.76	+0.53	-0.04
EMEA	14.42	14.39	+0.21	+1.93	-0.85
Asia	12.22	12.16	+0.48	-1.01	-0.72

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.08	27.98	+0.09	-0.08	-0.81
Americas	29.54	29.44	+0.10	-0.11	-0.69
EMEA	12.11	12.01	+0.09	-0.04	-0.93
Asia	27.00	26.94	+0.06	+0.00	-1.05

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,344,316,974,704	1,343,014,733,139	+0.10	-0.73	-1.29
Americas	942,289,994,297	941,736,925,944	+0.06	-0.84	-1.00
Asia	23,853,326,801	24,009,275,137	-0.65	-1.10	-5.53
EMEA	378,173,653,606	377,268,532,059	+0.24	-0.42	-1.74

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,787,867,005,372	4,799,100,956,161	-0.23	-0.46	+1.56
Americas	3,190,407,548,780	3,198,837,094,478	-0.26	-0.46	+1.32
EMEA	197,045,492,561	199,863,441,535	-1.41	-0.73	+1.74
Asia	1,400,413,964,031	1,400,400,420,148	+0.00	-0.42	+2.08