

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21.26	21.33	-0.31	+1.58	+6.70
Americas	17.57	17.63	-0.34	+1.30	+4.25
EMEA	30.02	30.03	-0.04	+1.67	+11.66
Asia	20.70	21.07	-1.76	-2.94	-9.02

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.06	5.03	+0.02	+0.05	+0.26
Americas	4.71	4.69	+0.02	+0.01	+0.23
EMEA	6.28	6.26	+0.02	+0.15	+0.36
Asia	4.23	4.23	-0.01	+0.04	+0.48

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	204,243,194,103	203,335,040,666	+0.45	+0.25	+3.59
Americas	138,438,926,976	137,658,697,157	+0.57	-0.44	+3.17
EMEA	58,867,177,680	58,735,346,823	+0.22	+1.85	+3.49
Asia	6,937,089,446	6,940,996,686	-0.06	+0.86	+13.92

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,039,944,227,141	4,038,792,857,448	+0.03	-0.65	-1.80
Americas	2,938,606,759,441	2,936,433,019,652	+0.07	-0.70	-1.77
EMEA	937,179,524,695	938,360,797,309	-0.13	-0.61	-2.36
Asia	164,157,943,005	163,999,040,486	+0.10	-0.08	+0.99

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.37	10.33	+0.34	+1.50	+7.39
Americas	9.67	9.60	+0.71	+1.94	+11.23
EMEA	11.96	11.97	-0.08	+1.46	+1.35
Asia	14.66	14.84	-1.22	-2.15	+0.44

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.69	28.39	+0.30	+0.53	+0.75
Americas	30.30	29.83	+0.47	+0.91	+0.97
EMEA	27.45	27.55	-0.10	-0.29	+0.45
Asia	11.43	11.11	+0.31	+0.08	-0.45

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,350,583,599,900	1,337,561,268,176	+0.97	+0.87	-0.42
Americas	963,468,821,897	948,990,260,765	+1.53	+2.10	+0.75
EMEA	364,155,439,270	366,386,598,269	-0.61	-2.31	-3.20
Asia	22,959,338,733	22,184,409,142	+3.49	+1.54	-3.19

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,707,468,747,887	4,711,260,669,053	-0.08	-0.98	-3.01
Americas	3,179,847,256,272	3,181,536,667,534	-0.05	-0.97	-2.48
EMEA	1,326,695,810,093	1,330,093,759,438	-0.26	-1.29	-4.79
Asia	200,925,681,521	199,630,242,081	+0.65	+0.84	+0.64