

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21.51	21.37	+0.64	+0.66	+7.70
Americas	17.85	17.69	+0.88	+0.81	+6.01
EMEA	30.22	30.15	+0.26	+0.72	+11.64
Asia	20.20	20.47	-1.32	-4.96	-11.41

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.06	5.04	+0.02	+0.06	+0.23
Americas	4.71	4.70	+0.01	+0.05	+0.19
EMEA	6.30	6.26	+0.04	+0.10	+0.34
Asia	4.23	4.24	-0.01	+0.04	+0.39

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	205,183,579,262	203,877,899,632	+0.64	+1.34	+3.52
Americas	138,823,807,471	138,220,552,194	+0.44	+1.12	+2.92
EMEA	59,373,722,753	58,680,896,944	+1.18	+1.84	+4.07
Asia	6,986,049,038	6,976,450,494	+0.14	+1.51	+11.55

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,056,431,096,331	4,045,008,219,707	+0.28	+0.16	-1.21
Americas	2,949,150,193,617	2,942,923,565,651	+0.21	+0.10	-1.25
EMEA	942,188,628,717	937,589,083,957	+0.49	+0.30	-1.54
Asia	165,092,273,997	164,495,570,100	+0.36	+0.51	+1.33

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.80	11.24	-3.91	+6.88	+11.87
Americas	10.21	10.87	-6.03	+9.30	+17.08
EMEA	12.11	12.02	+0.75	+2.87	+3.68
Asia	14.83	14.54	+2.03	-0.21	+1.49

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.80	28.84	-0.04	+0.48	+1.11
Americas	30.53	30.57	-0.04	+0.84	+1.63
EMEA	27.25	27.31	-0.06	-0.35	+0.11
Asia	11.59	11.59	+0.00	+0.28	-0.10

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,370,847,979,285	1,361,906,481,333	+0.66	+2.38	+2.20
Americas	979,911,977,047	974,031,391,066	+0.60	+3.36	+4.01
EMEA	367,484,778,144	364,505,661,325	+0.82	-0.20	-2.24
Asia	23,451,224,094	23,369,428,942	+0.35	+3.62	+0.34

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,760,400,282,633	4,722,783,180,383	+0.80	+0.69	-1.73
Americas	3,209,531,119,626	3,186,358,100,643	+0.73	+0.50	-1.53
EMEA	1,348,523,239,458	1,334,756,099,369	+1.03	+1.07	-2.63
Asia	202,345,923,549	201,668,980,372	+0.34	+1.11	+1.20