

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22.74	22.69	+0.24	+0.88	+5.68
Americas	19.24	19.19	+0.30	+1.52	+7.73
EMEA	31.13	31.08	+0.17	+0.18	+2.97
Asia	21.24	21.04	+0.96	+3.54	+5.24

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.15	5.14	+0.01	-0.02	+0.10
Americas	4.81	4.80	+0.01	+0.01	+0.10
EMEA	6.35	6.35	-0.00	-21.58	-20.88
Asia	4.35	4.35	+0.00	+3.54	+3.57

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	209,847,659,224	210,784,491,277	-0.44	-0.26	+2.44
Americas	142,112,061,498	142,634,893,752	-0.37	+0.23	+2.51
EMEA	60,524,612,048	60,928,986,186	-0.66	-1.32	+2.18
Asia	7,210,985,678	7,220,611,340	-0.13	-0.75	+3.11

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,073,086,214,929	4,098,398,051,599	-0.62	+0.04	+0.46
Americas	2,954,330,786,714	2,973,454,628,858	-0.64	-0.05	+0.29
EMEA	953,102,390,408	958,884,465,248	-0.60	+0.30	+1.03
Asia	165,653,037,807	166,058,957,493	-0.24	+0.05	+0.23

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.13	10.10	+0.28	-0.41	-6.17
Americas	9.14	9.13	+0.06	-0.91	-10.50
EMEA	12.45	12.36	+0.77	+0.95	+2.81
Asia	15.41	15.14	+1.82	-0.45	+3.91

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.60	29.66	-0.06	+0.15	+0.81
Americas	31.47	31.50	-0.03	+0.25	+0.96
EMEA	27.86	28.01	-0.15	-38.84	-39.40
Asia	12.03	12.05	-0.03	+9.42	+9.69

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,419,025,373,316	1,430,366,381,286	-0.79	+0.78	+3.52
Americas	1,015,869,539,267	1,021,296,307,448	-0.53	+1.20	+3.67
EMEA	377,821,586,888	383,481,717,798	-1.48	-0.08	+2.82
Asia	25,334,247,160	25,588,356,040	-0.99	-2.91	+8.03

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,794,421,168,294	4,822,878,785,981	-0.59	+0.26	+0.69
Americas	3,227,705,517,483	3,241,709,228,793	-0.43	+0.39	+0.52
EMEA	1,356,082,261,744	1,368,878,313,621	-0.93	+0.30	+0.57
Asia	210,633,389,067	212,291,243,567	-0.78	-1.97	+4.10