

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24.32	24.29	+0.12	+1.84	+8.62
Americas	21.12	21.12	-0.01	+2.32	+12.11
EMEA	31.80	31.76	+0.13	+0.89	+2.56
Asia	22.45	22.30	+0.63	+1.21	+9.97

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.11	5.09	+0.02	-0.07	-0.03
Americas	4.75	4.73	+0.02	-0.08	-0.06
EMEA	6.35	6.32	+0.03	-21.31	-21.21
Asia	4.29	4.30	-0.01	+3.47	+3.50

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	208,909,222,605	207,703,339,304	+0.58	-1.39	-0.24
Americas	139,974,784,815	139,395,284,527	+0.42	-1.63	-1.52
EMEA	61,693,614,177	61,056,987,550	+1.04	-0.56	+2.47
Asia	7,240,823,613	7,251,067,228	-0.14	-3.64	+2.40

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,088,560,853,104	4,081,946,697,869	+0.16	-0.03	+0.38
Americas	2,948,421,896,869	2,947,710,829,062	+0.02	-0.00	-0.32
EMEA	971,193,841,139	965,509,137,797	+0.59	-0.02	+2.27
Asia	168,945,115,095	168,726,731,010	+0.13	-0.46	+2.18

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.51	10.54	-0.29	+0.56	+3.17
Americas	9.36	9.37	-0.08	+0.64	+1.25
EMEA	13.27	13.35	-0.62	+0.83	+6.98
Asia	14.52	14.81	-1.95	-2.09	-2.67

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.42	30.33	+0.09	+0.41	+0.86
Americas	32.43	32.29	+0.15	+0.50	+0.95
EMEA	28.70	28.73	-0.04	-37.98	-38.80
Asia	12.17	12.01	+0.17	+9.43	+9.68

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,457,837,094,193	1,447,963,526,525	+0.68	+0.65	+3.86
Americas	1,036,667,139,244	1,030,588,006,257	+0.59	+0.90	+3.28
EMEA	394,007,899,630	390,628,298,237	+0.87	+0.27	+5.12
Asia	27,162,055,318	26,747,222,031	+1.55	-3.00	+8.26

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,792,393,345,348	4,774,251,518,581	+0.38	-0.72	+0.94
Americas	3,196,299,331,218	3,192,092,895,474	+0.13	-0.65	+0.25
EMEA	1,372,978,684,392	1,359,417,393,032	+1.00	-0.91	+1.41
Asia	223,115,329,737	222,741,230,075	+0.17	-0.57	+8.54