

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.07	27.16	-0.35	+3.19	+11.27
Americas	24.32	23.86	+1.91	+4.17	+15.10
EMEA	33.55	35.19	-4.66	+2.21	+5.50
Asia	25.08	24.91	+0.69	+4.55	+11.85

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.03	4.94	+0.09	-0.01	-0.08
Americas	4.69	4.65	+0.04	+0.04	-0.06
EMEA	6.25	6.01	+0.24	-0.14	-0.10
Asia	3.92	3.88	+0.05	-0.10	-0.37

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	204,863,602,420	201,299,266,516	+1.77	+0.01	-1.92
Americas	137,804,483,832	136,750,930,911	+0.77	+1.19	-1.52
EMEA	60,449,235,035	58,024,173,907	+4.18	-2.29	-2.02
Asia	6,609,883,553	6,524,161,697	+1.31	-2.60	-8.85

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,076,758,818,832	4,077,052,874,867	-0.01	+0.13	-0.28
Americas	2,940,745,573,488	2,943,082,300,619	-0.08	+0.25	-0.25
EMEA	967,434,620,371	965,644,775,129	+0.19	-0.17	-0.39
Asia	168,578,624,972	168,325,799,119	+0.15	-0.20	-0.34

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.58	11.04	+4.96	+1.76	+10.19
Americas	10.77	10.19	+5.69	+1.64	+15.07
EMEA	13.55	13.15	+3.04	+2.20	+2.10
Asia	14.01	13.98	+0.23	-0.71	-3.49

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.43	29.97	+0.46	-0.17	+0.02
Americas	32.39	32.14	+0.24	-0.17	-0.04
EMEA	28.96	27.79	+1.18	-0.09	+0.27
Asia	12.26	12.56	-0.30	-0.22	+0.09

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,468,751,780,938	1,438,233,649,879	+2.12	-0.60	+0.75
Americas	1,043,755,145,330	1,035,301,946,357	+0.82	-0.59	+0.68
EMEA	396,019,074,338	373,666,852,164	+5.98	-0.70	+0.51
Asia	28,977,561,270	29,264,851,359	-0.98	+0.47	+6.68

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,826,337,616,772	4,798,617,937,294	+0.58	-0.06	+0.70
Americas	3,222,622,116,766	3,220,793,529,730	+0.06	-0.08	+0.81
EMEA	1,367,399,687,948	1,344,820,571,210	+1.68	-0.40	-0.41
Asia	236,315,812,057	233,003,836,353	+1.42	+2.28	+5.91