

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.64	26.54	+0.40	+0.70	-4.91
Americas	22.61	22.50	+0.49	+0.39	-2.88
EMEA	34.72	34.64	+0.24	+0.84	-10.17
Asia	29.73	29.01	+2.48	+3.50	+14.18

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.81	5.82	-0.01	+0.14	+0.67
Americas	5.24	5.23	+0.01	+0.13	+0.52
EMEA	7.73	7.81	-0.08	+0.20	+1.13
Asia	4.91	4.92	-0.01	+0.15	+0.68

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,025,744,161	214,739,187,048	-0.33	+1.31	+5.60
Americas	139,777,464,923	139,916,255,712	-0.10	+1.24	+3.79
EMEA	66,780,726,730	67,322,284,251	-0.80	+1.31	+9.20
Asia	7,467,552,508	7,500,647,085	-0.44	+2.65	+9.06

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,682,229,739,515	3,687,796,558,636	-0.15	-1.18	-6.54
Americas	2,666,728,752,755	2,673,842,009,329	-0.27	-1.17	-6.49
EMEA	863,519,267,565	861,575,583,345	+0.23	-1.30	-6.79
Asia	151,981,719,195	152,378,965,963	-0.26	-0.50	-6.00

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.62	10.56	+0.57	+1.06	+3.82
Americas	9.09	9.08	+0.20	-3.51	-2.03
EMEA	14.15	13.99	+1.15	+9.00	+14.84
Asia	13.59	13.74	-1.11	-1.73	+2.40

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.90	29.97	-0.06	-0.24	-0.38
Americas	30.30	30.38	-0.09	-0.51	-0.93
EMEA	30.40	30.41	-0.01	+0.38	+0.26
Asia	18.63	18.61	+0.02	+0.16	+2.93

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,295,165,334,399	1,298,129,113,476	-0.23	-1.51	-7.18
Americas	902,278,118,020	905,853,778,733	-0.39	-2.23	-7.18
EMEA	363,786,870,663	363,196,269,926	+0.16	+0.21	-7.60
Asia	29,100,345,715	29,079,064,817	+0.07	-0.20	-1.46

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,331,062,159,965	4,332,064,557,443	-0.02	-0.74	-6.00
Americas	2,978,220,990,873	2,981,358,358,815	-0.11	-0.59	-4.33
EMEA	1,196,604,082,559	1,194,440,116,445	+0.18	-1.06	-8.39
Asia	156,237,086,533	156,266,082,182	-0.02	-1.07	-16.99