

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.81	27.79	+0.05	+1.99	+3.96
Americas	23.15	23.17	-0.08	-1.99	-3.09
EMEA	38.22	38.05	+0.45	+7.22	+14.58
Asia	26.07	25.91	+0.61	+1.29	+7.94

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.13	5.11	+0.02	+0.13	+0.15
Americas	4.71	4.68	+0.02	+0.07	+0.10
EMEA	6.61	6.60	+0.01	+0.32	+0.30
Asia	4.20	4.14	+0.06	+0.18	+0.25

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	203,024,182,026	203,318,825,659	-0.14	+1.52	+0.44
Americas	134,728,745,808	134,564,586,710	+0.12	+0.58	+0.08
EMEA	61,398,414,784	61,930,232,546	-0.86	+3.29	+0.89
Asia	6,897,021,433	6,824,006,403	+1.07	+4.66	+3.58

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,956,549,445,290	3,975,883,930,619	-0.49	-0.99	-2.49
Americas	2,863,332,142,023	2,872,419,769,723	-0.32	-0.83	-2.10
EMEA	928,988,234,897	938,733,387,318	-1.04	-1.69	-3.66
Asia	164,229,068,369	164,730,773,578	-0.30	+0.14	-2.50

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.25	10.45	-1.94	-3.17	-8.97
Americas	9.25	9.53	-3.01	-4.98	-11.06
EMEA	12.49	12.48	+0.12	-0.28	-6.44
Asia	13.57	13.46	+0.78	-0.37	-3.74

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.30	30.27	+0.03	-0.10	-0.46
Americas	31.32	31.27	+0.05	-0.40	-1.45
EMEA	29.99	30.03	-0.04	+0.23	+0.94
Asia	15.55	15.52	+0.02	+1.42	+3.00

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,396,451,545,469	1,394,444,463,369	+0.14	-1.50	-5.64
Americas	974,293,656,209	968,766,989,497	+0.57	-2.15	-7.60
EMEA	392,831,429,226	396,263,636,355	-0.87	-0.15	-0.97
Asia	29,326,460,034	29,413,837,517	-0.30	+2.44	+1.77

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,609,229,723,189	4,606,785,322,985	+0.05	-1.17	-4.22
Americas	3,110,711,586,210	3,097,847,394,081	+0.42	-0.90	-3.31
EMEA	1,309,901,203,557	1,319,473,950,389	-0.73	-0.91	-4.07
Asia	188,616,933,421	189,463,978,515	-0.45	-6.91	-17.85