

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	36.07	35.92	+0.43	+1.34	+9.63
Americas	30.68	30.54	+0.45	+1.05	+13.62
EMEA	40.60	40.43	+0.40	+1.10	+2.71
Asia	72.97	73.03	-0.08	+3.11	+12.79

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.15	6.16	-0.01	-0.06	-0.09
Americas	5.50	5.52	-0.01	-0.05	-0.10
EMEA	7.97	7.98	-0.01	-0.08	-0.04
Asia	7.01	6.98	+0.04	-0.04	-0.07

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	201,073,241,895	201,706,682,074	-0.31	-2.46	-2.90
Americas	128,961,456,724	129,472,543,807	-0.39	-2.41	-3.10
EMEA	60,690,717,899	60,864,048,187	-0.28	-2.77	-2.47
Asia	11,421,067,272	11,370,090,080	+0.45	-1.43	-2.95

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,268,380,465,653	3,272,981,927,795	-0.14	-1.52	-1.52
Americas	2,344,089,626,581	2,347,008,408,620	-0.12	-1.47	-1.35
EMEA	761,476,711,000	762,993,611,946	-0.20	-1.83	-1.96
Asia	162,814,128,072	162,979,907,230	-0.10	-0.86	-2.04

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.40	12.77	-2.85	+5.05	+868.20
Americas	10.83	11.35	-4.57	+8.16	+225.58
EMEA	16.43	16.52	-0.54	+0.00	-7.65
Asia	19.75	18.68	+5.72	+5.40	+29.01

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.27	30.49	-0.23	+0.18	+0.16
Americas	30.55	30.91	-0.36	+0.08	-0.02
EMEA	30.61	30.46	+0.15	+0.48	+0.75
Asia	22.29	22.41	-0.12	+0.25	-0.40

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,200,887,257,813	1,210,492,232,223	-0.79	-1.36	-1.46
Americas	882,279,222,741	891,674,264,887	-1.05	-0.71	-1.11
EMEA	286,540,280,630	286,491,481,758	+0.02	-3.33	-2.13
Asia	32,067,754,442	32,326,485,577	-0.80	-1.21	-5.01

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,967,679,508,125	3,969,527,700,780	-0.05	-1.95	-1.97
Americas	2,887,599,013,168	2,884,763,277,474	+0.10	-0.96	-1.04
EMEA	936,196,376,046	940,513,612,857	-0.46	-4.84	-4.53
Asia	143,884,118,911	144,250,810,449	-0.25	-2.30	-3.31