

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	37.45	37.51	-0.14	+4.53	+3.71
Americas	32.31	32.45	-0.45	+6.50	+5.05
EMEA	41.27	41.16	+0.28	+2.03	+1.82
Asia	74.88	74.79	+0.12	+3.44	+4.58

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.19	6.15	+0.04	+0.06	+0.06
Americas	5.56	5.52	+0.04	+0.05	+0.07
EMEA	8.00	7.97	+0.04	+0.13	+0.08
Asia	6.94	6.95	-0.00	-0.02	-0.10

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	190,402,438,944	191,346,762,703	-0.49	-2.38	-4.87
Americas	122,570,444,233	123,113,067,240	-0.44	-1.93	-4.31
EMEA	56,777,391,386	57,142,346,293	-0.64	-3.28	-5.67
Asia	11,054,603,324	11,091,349,170	-0.33	-2.68	-6.73

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,074,380,080,962	3,108,848,903,749	-1.11	-3.31	-5.80
Americas	2,205,737,491,138	2,231,910,584,392	-1.17	-2.86	-5.58
EMEA	709,464,193,436	717,331,234,669	-1.10	-4.87	-6.58
Asia	159,178,396,388	159,607,084,688	-0.27	-2.38	-5.42

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.68	19.06	+8.50	+54.45	+76.42
Americas	21.59	19.55	+10.40	+80.27	+116.80
EMEA	17.96	17.74	+1.25	+4.29	+10.30
Asia	19.78	17.13	+15.44	+19.52	+1.75

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.92	30.71	+0.21	+0.14	+0.80
Americas	30.59	30.30	+0.29	+0.09	+0.22
EMEA	33.75	33.79	-0.04	+0.40	+3.13
Asia	21.23	20.89	+0.33	+0.30	-0.65

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,158,687,024,131	1,176,930,127,114	-1.55	-2.98	-2.71
Americas	853,114,431,641	865,576,008,160	-1.44	-1.81	-2.46
EMEA	275,535,213,066	281,610,221,614	-2.16	-6.56	-3.35
Asia	30,037,379,423	29,743,897,339	+0.99	-1.88	-3.84

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,747,096,244,650	3,832,272,156,147	-2.22	-3.42	-5.24
Americas	2,789,153,191,311	2,856,523,659,670	-2.36	-2.11	-3.17
EMEA	816,427,803,157	833,390,716,274	-2.04	-7.68	-12.31
Asia	141,515,250,183	142,357,780,203	-0.59	-3.28	-0.88