

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	37.47	37.45	+0.04	+4.17	+3.73
Americas	32.24	32.31	-0.21	+6.02	+4.94
EMEA	41.29	41.27	+0.05	+1.61	+1.53
Asia	75.71	74.88	+1.10	+3.86	+5.99

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.20	6.19	+0.01	+0.11	+0.07
Americas	5.56	5.56	+0.00	+0.10	+0.06
EMEA	8.05	8.00	+0.04	+0.21	+0.13
Asia	6.92	6.94	-0.03	-0.00	-0.12

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	188,506,471,685	190,402,438,944	-1.00	-2.39	-5.67
Americas	121,158,682,700	122,570,444,233	-1.15	-2.09	-5.38
EMEA	56,437,376,994	56,777,391,386	-0.60	-2.86	-5.84
Asia	10,910,411,992	11,054,603,324	-1.30	-3.17	-7.81

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,038,249,114,945	3,074,381,772,965	-1.18	-4.12	-6.68
Americas	2,179,161,249,425	2,205,740,203,335	-1.20	-3.77	-6.48
EMEA	701,395,539,006	709,463,173,242	-1.14	-5.39	-7.40
Asia	157,692,326,514	159,178,396,388	-0.93	-3.11	-6.20

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.27	20.68	-2.00	+38.94	+75.54
Americas	21.03	21.59	-2.57	+55.07	+116.03
EMEA	17.94	17.96	-0.14	+3.05	+10.27
Asia	19.77	19.78	-0.04	+18.38	+2.63

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.91	30.92	-0.01	-0.07	+0.69
Americas	30.54	30.59	-0.05	-0.16	+0.14
EMEA	33.86	33.75	+0.11	+0.22	+2.91
Asia	21.28	21.23	+0.06	+0.79	-0.62

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,152,714,703,021	1,158,687,024,131	-0.52	-3.81	-3.12
Americas	849,657,326,311	853,114,431,641	-0.41	-2.80	-2.85
EMEA	273,173,147,568	275,535,213,066	-0.86	-7.20	-3.84
Asia	29,884,229,142	30,037,379,423	-0.51	-0.24	-4.30

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,729,393,510,493	3,747,103,673,121	-0.47	-3.60	-5.28
Americas	2,782,273,071,361	2,789,153,191,311	-0.25	-2.29	-3.28
EMEA	806,710,569,133	816,435,231,628	-1.19	-7.80	-12.11
Asia	140,409,869,998	141,515,250,183	-0.78	-3.92	-1.52