

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	43.99	44.56	-1.27	+4.24	+6.81
Americas	39.02	39.73	-1.79	+7.13	+8.12
EMEA	47.68	47.87	-0.39	+1.98	+6.94
Asia	83.48	84.35	-1.02	-2.94	+1.37

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.90	5.91	-0.01	-0.12	-0.38
Americas	5.37	5.38	-0.01	-0.08	-0.27
EMEA	7.35	7.37	-0.02	-0.25	-0.67
Asia	6.59	6.61	-0.01	-0.12	-0.43

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	198,019,478,206	199,218,056,261	-0.60	-1.71	+0.59
Americas	129,198,626,288	129,898,337,475	-0.54	-1.02	+1.90
EMEA	57,967,497,836	58,423,071,671	-0.78	-3.29	-2.19
Asia	10,853,354,082	10,896,647,115	-0.40	-1.23	+0.49

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,356,870,899,953	3,370,432,876,050	-0.40	+0.32	+7.00
Americas	2,403,881,650,815	2,413,161,872,768	-0.38	+0.40	+7.10
EMEA	788,398,131,044	792,358,134,585	-0.50	+0.01	+6.70
Asia	164,591,118,094	164,912,868,697	-0.20	+0.55	+7.04

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.25	12.86	+3.03	-0.47	+7.20
Americas	11.28	10.68	+5.56	+1.27	+10.01
EMEA	18.26	18.39	-0.74	-4.39	+1.14
Asia	18.37	18.59	-1.22	+5.77	+14.71

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.83	29.66	+0.17	+0.18	-0.31
Americas	29.50	29.35	+0.15	-0.02	-0.55
EMEA	32.21	31.95	+0.26	+0.81	+0.56
Asia	21.52	21.47	+0.05	+0.21	-0.94

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,204,883,395,529	1,201,328,119,570	+0.30	+0.68	+3.69
Americas	865,130,565,447	863,213,272,040	+0.22	+0.30	+3.04
EMEA	306,193,161,660	304,603,637,824	+0.52	+1.65	+5.63
Asia	33,559,668,421	33,511,209,707	+0.14	+1.55	+3.14

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,039,377,190,751	4,050,913,950,305	-0.28	+0.08	+4.78
Americas	2,932,914,452,327	2,941,460,732,892	-0.29	+0.38	+4.96
EMEA	950,514,989,962	953,375,275,792	-0.30	-0.92	+3.80
Asia	155,947,748,462	156,077,941,621	-0.08	+0.54	+7.67