

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	44.96	44.82	+0.32	+0.07	+2.79
Americas	39.64	39.54	+0.24	-0.11	+1.63
EMEA	48.37	47.92	+0.92	+0.90	+3.47
Asia	91.11	90.54	+0.62	-0.03	+8.82

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.86	5.94	-0.08	-0.07	-0.06
Americas	5.36	5.38	-0.02	+0.01	-0.01
EMEA	7.21	7.48	-0.27	-0.31	-0.22
Asia	6.45	6.61	-0.16	-0.08	-0.14

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	202,280,826,789	204,628,197,048	-1.15	+0.44	+3.00
Americas	131,946,989,236	132,179,225,528	-0.18	+1.50	+3.45
EMEA	59,493,980,200	61,361,199,802	-3.04	-1.76	+2.43
Asia	10,839,857,352	11,087,771,719	-2.24	+0.03	+0.68

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,454,757,287,242	3,445,362,318,378	+0.27	+1.60	+4.04
Americas	2,461,885,854,084	2,457,407,677,152	+0.18	+1.34	+3.64
EMEA	824,720,652,191	820,245,662,534	+0.55	+2.45	+5.49
Asia	168,150,780,967	167,708,978,692	+0.26	+1.31	+2.88

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.03	11.28	-2.18	-11.49	-31.69
Americas	8.51	8.72	-2.35	-16.09	-44.90
EMEA	17.78	17.81	-0.17	-3.70	-1.69
Asia	16.36	16.50	-0.84	-4.10	-2.52

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.48	29.01	-0.53	-1.11	-1.60
Americas	28.57	28.78	-0.21	-0.79	-1.28
EMEA	29.50	31.03	-1.54	-2.26	-2.93
Asia	21.13	21.38	-0.25	+0.10	+0.56

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,166,376,264,421	1,193,106,234,000	-2.24	-2.91	-3.29
Americas	843,494,994,837	851,595,661,807	-0.95	-1.93	-2.77
EMEA	286,945,432,902	305,287,832,061	-6.01	-6.47	-6.06
Asia	35,935,836,682	36,222,740,132	-0.79	+4.61	+8.65

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,095,558,681,649	4,112,350,157,930	-0.41	+0.89	+2.16
Americas	2,952,744,133,148	2,959,263,115,769	-0.22	+0.77	+1.60
EMEA	972,759,807,582	983,690,633,788	-1.11	+0.68	+3.27
Asia	170,054,740,918	169,396,408,373	+0.39	+4.13	+5.74