

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	45.03	45.04	-0.02	-0.27	-2.57
Americas	36.57	36.67	-0.26	-0.86	-5.37
EMEA	55.39	55.24	+0.27	+0.77	+2.10
Asia	90.55	90.99	-0.48	+0.86	+0.24

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.29	6.32	-0.03	+0.08	+0.12
Americas	5.70	5.75	-0.05	+0.09	+0.20
EMEA	7.99	7.99	+0.01	+0.08	-0.07
Asia	6.56	6.57	-0.01	-0.08	+0.01

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,107,319,239	214,088,642,282	-0.93	-0.02	+1.41
Americas	136,864,660,461	138,447,887,179	-1.14	+0.37	+3.00
EMEA	64,477,528,820	64,789,370,961	-0.48	-0.46	-1.34
Asia	10,765,129,957	10,851,384,143	-0.79	-2.26	-1.43

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,373,163,284,139	3,386,074,804,985	-0.38	-1.32	-0.58
Americas	2,402,089,450,120	2,409,639,885,107	-0.31	-1.29	-0.55
EMEA	806,931,672,697	811,349,338,803	-0.54	-1.46	-0.48
Asia	164,142,161,322	165,085,581,076	-0.57	-1.10	-1.51

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.55	14.02	-3.38	+19.70	+19.40
Americas	12.53	13.18	-4.95	+32.97	+35.85
EMEA	15.92	15.91	+0.08	+1.01	-3.57
Asia	18.62	18.91	-1.57	-10.37	-1.15

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.62	28.60	+0.02	+0.56	+1.28
Americas	28.71	28.75	-0.04	+0.58	+1.39
EMEA	29.71	29.54	+0.17	+0.59	+1.19
Asia	21.02	20.89	+0.12	-0.03	+0.24

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,203,665,116,750	1,205,610,550,205	-0.16	+1.97	+7.01
Americas	871,434,352,282	875,130,152,424	-0.42	+1.75	+7.82
EMEA	295,007,548,154	292,998,212,450	+0.69	+2.72	+5.02
Asia	37,223,216,314	37,482,185,331	-0.69	+1.06	+4.44

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,205,464,557,309	4,215,232,802,982	-0.23	-0.01	+2.21
Americas	3,035,286,783,481	3,043,998,029,849	-0.29	-0.31	+2.61
EMEA	993,064,202,850	991,837,060,241	+0.12	+0.70	+0.82
Asia	177,113,570,979	179,397,712,892	-1.27	+1.19	+3.23