

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	47.69	48.07	-0.78	-2.50	-2.93
Americas	36.87	37.28	-1.11	-2.22	-3.16
EMEA	63.14	63.58	-0.69	-2.88	-2.60
Asia	86.28	85.65	+0.74	-4.41	-4.96

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.27	6.23	+0.04	+0.13	+0.09
Americas	5.56	5.53	+0.04	+0.08	+0.05
EMEA	8.28	8.24	+0.05	+0.28	+0.17
Asia	6.58	6.58	-0.01	+0.13	+0.24

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	218,188,568,029	217,301,473,969	+0.41	+2.42	+4.27
Americas	137,961,610,937	137,416,613,531	+0.40	+1.80	+3.89
EMEA	69,226,488,420	68,846,616,001	+0.55	+3.74	+4.76
Asia	11,000,468,672	11,038,244,438	-0.34	+2.16	+6.01

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,482,318,716,050	3,490,432,102,142	-0.23	+0.27	+2.80
Americas	2,479,464,884,907	2,487,122,667,769	-0.31	+0.31	+2.92
EMEA	835,619,153,968	835,681,639,086	-0.01	+0.21	+2.59
Asia	167,234,677,175	167,627,795,287	-0.23	+0.07	+2.19

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14.02	12.66	+10.76	+20.77	+1.95
Americas	13.42	11.59	+15.79	+32.05	+5.17
EMEA	15.55	15.60	-0.29	-0.51	-3.55
Asia	17.27	17.07	+1.17	+2.09	-3.37

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.93	27.00	-0.07	+0.31	-1.32
Americas	27.73	27.82	-0.09	+0.39	-0.58
EMEA	25.66	25.68	-0.02	+0.09	-3.62
Asia	20.48	20.38	+0.10	+0.24	-0.94

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,138,484,284,416	1,143,786,595,663	-0.46	+0.96	-3.79
Americas	846,207,818,421	851,653,620,128	-0.64	+1.01	-0.84
EMEA	255,377,670,446	255,597,623,031	-0.09	+0.81	-12.65
Asia	36,898,795,550	36,535,352,505	+0.99	+0.74	-2.12

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,227,003,405,726	4,236,024,400,776	-0.21	-0.21	+0.92
Americas	3,051,515,467,099	3,061,438,492,075	-0.32	-0.42	+1.24
EMEA	995,319,389,242	995,311,238,622	+0.00	+0.46	-0.34
Asia	180,168,549,385	179,274,670,079	+0.50	-0.42	+2.38