

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	47.61	47.69	-0.18	-2.10	-2.24
Americas	36.36	36.86	-1.35	-3.28	-3.65
EMEA	63.95	63.17	+1.23	-0.78	-0.59
Asia	85.58	86.28	-0.81	-4.48	-6.55

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.28	6.27	+0.02	+0.15	+0.12
Americas	5.58	5.56	+0.02	+0.10	+0.06
EMEA	8.28	8.29	-0.01	+0.27	+0.23
Asia	6.63	6.58	+0.05	+0.24	+0.33

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	218,521,532,728	218,188,568,029	+0.15	+2.50	+3.73
Americas	138,131,204,447	137,996,066,820	+0.10	+1.84	+2.73
EMEA	69,304,206,673	69,192,032,537	+0.16	+3.69	+5.27
Asia	11,086,121,608	11,000,468,672	+0.78	+3.38	+6.92

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,478,244,259,340	3,482,206,209,344	-0.11	+0.00	+1.75
Americas	2,474,205,411,772	2,480,169,987,088	-0.24	-0.07	+1.57
EMEA	836,885,580,937	834,796,909,031	+0.25	+0.31	+2.31
Asia	167,153,266,631	167,239,313,225	-0.05	-0.39	+1.66

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.85	14.02	-1.21	+21.36	+26.67
Americas	13.11	13.42	-2.28	+32.18	+50.74
EMEA	15.81	15.55	+1.66	+1.53	-4.03
Asia	17.15	17.27	-0.71	+1.08	-4.10

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.00	26.93	+0.07	+0.43	-0.81
Americas	27.74	27.73	+0.01	+0.43	+0.01
EMEA	25.91	25.66	+0.24	+0.50	-3.27
Asia	20.60	20.48	+0.12	+0.23	-0.78

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,136,601,901,703	1,138,484,284,416	-0.17	+0.77	-2.42
Americas	843,275,408,941	846,207,818,421	-0.35	+0.53	+0.83
EMEA	256,423,722,868	255,377,670,446	+0.41	+1.64	-11.94
Asia	36,902,769,894	36,898,795,550	+0.01	+0.26	-1.00

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,209,190,061,073	4,227,119,519,758	-0.42	-0.85	+0.50
Americas	3,040,324,915,569	3,051,892,231,575	-0.38	-1.01	+0.80
EMEA	989,703,812,167	995,058,738,798	-0.54	-0.33	-0.82
Asia	179,161,333,337	180,168,549,385	-0.56	-0.87	+2.77