

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	40.93	41.12	-0.48	-1.07	+0.49
Americas	36.67	36.79	-0.33	-0.14	+3.96
EMEA	43.70	43.76	-0.14	-1.29	-3.24
Asia	83.68	85.32	-1.92	-3.45	-4.47

### 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	-0.10	-0.07
Americas	5.46	5.46	+0.00	-0.05	-0.06
EMEA	7.18	7.21	-0.03	-0.19	-0.03
Asia	6.09	6.12	-0.02	-0.26	-0.30

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,507,902,568	211,851,718,435	-0.16	-1.70	+0.28
Americas	140,349,059,675	140,219,112,029	+0.09	-0.90	+0.48
EMEA	61,152,623,388	61,544,624,577	-0.64	-2.97	+0.70
Asia	10,006,219,505	10,087,981,829	-0.81	-4.71	-4.81

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,585,922,517,352	3,586,544,641,063	-0.02	-0.10	+1.43
Americas	2,569,758,092,595	2,567,691,540,537	+0.08	+0.04	+1.62
EMEA	851,906,339,461	853,893,244,231	-0.23	-0.41	+1.18
Asia	164,258,085,295	164,959,856,295	-0.43	-0.59	-0.14

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.38	11.22	+1.46	+9.29	-10.40
Americas	10.13	9.89	+2.39	+17.20	-11.92
EMEA	15.01	14.98	+0.24	-2.43	-6.59
Asia	14.06	14.32	-1.81	-2.33	-10.50

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.58	26.41	+0.17	+0.37	+0.06
Americas	27.29	27.08	+0.21	+0.45	+0.28
EMEA	25.23	25.10	+0.13	+0.15	-0.65
Asia	22.37	22.61	-0.24	+0.21	+0.53

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,144,303,962,472	1,134,760,302,254	+0.84	+1.43	+1.29
Americas	841,965,257,904	832,817,233,902	+1.10	+2.02	+1.65
EMEA	261,303,595,869	260,286,638,453	+0.39	-0.25	-0.29
Asia	41,035,108,699	41,656,429,899	-1.49	+0.25	+4.20

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,304,384,073,376	4,296,464,449,961	+0.18	+0.01	+1.05
Americas	3,085,477,650,668	3,075,297,607,310	+0.33	+0.35	+0.61
EMEA	1,035,483,461,917	1,036,914,970,317	-0.14	-0.85	+2.27
Asia	183,422,960,791	184,251,872,334	-0.45	-0.69	+1.74