

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	40.58	40.71	-0.34	-0.89	-1.86
Americas	37.47	37.56	-0.23	-0.22	+1.97
EMEA	41.29	41.51	-0.53	-1.66	-6.58
Asia	78.48	78.76	-0.35	-2.67	-9.88

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.85	5.84	+0.01	-0.03	-0.11
Americas	5.41	5.41	+0.01	-0.03	-0.08
EMEA	7.09	7.06	+0.03	-0.03	-0.21
Asia	6.21	6.23	-0.02	-0.04	-0.01

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	207,808,463,879	208,020,049,692	-0.10	-1.22	-2.78
Americas	137,621,775,055	137,899,553,715	-0.20	-1.20	-2.37
EMEA	60,052,671,468	59,942,990,896	+0.18	-1.21	-3.96
Asia	10,134,017,356	10,177,505,080	-0.43	-1.54	-1.38

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,552,809,770,125	3,562,974,453,840	-0.29	-0.72	-0.93
Americas	2,542,403,409,320	2,550,234,844,607	-0.31	-0.72	-0.88
EMEA	847,346,013,516	849,484,380,286	-0.25	-0.72	-1.05
Asia	163,060,347,288	163,255,228,947	-0.12	-0.83	-1.16

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.61	10.48	+1.26	-1.74	+4.64
Americas	8.64	8.48	+1.89	-4.06	+5.53
EMEA	16.74	16.62	+0.69	+3.53	+7.30
Asia	13.02	13.26	-1.86	-3.92	-11.45

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.96	27.07	-0.11	-0.08	+0.66
Americas	27.74	27.84	-0.11	+0.03	+0.79
EMEA	25.21	25.32	-0.11	-0.39	+0.16
Asia	23.54	23.67	-0.13	-0.13	+0.92

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,146,452,492,705	1,154,776,391,795	-0.72	-1.41	+1.17
Americas	848,788,989,142	854,249,223,913	-0.64	-0.90	+2.34
EMEA	257,097,588,103	259,315,716,046	-0.86	-2.91	-1.82
Asia	40,565,915,461	41,211,451,837	-1.57	-2.41	-3.19

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,252,085,726,002	4,266,131,470,086	-0.33	-1.13	-1.31
Americas	3,060,099,069,896	3,067,925,048,822	-0.26	-1.00	-0.58
EMEA	1,019,661,197,050	1,024,129,513,397	-0.44	-1.39	-2.46
Asia	172,325,459,056	174,076,907,867	-1.01	-1.87	-6.96