

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	38.43	38.25	+0.47	-0.87	-3.98
Americas	35.21	35.22	-0.03	-0.97	-4.75
EMEA	40.24	39.59	+1.63	-0.36	-2.75
Asia	74.03	73.31	+0.99	-1.17	-1.04

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.81	5.78	+0.03	+0.04	-0.08
Americas	5.46	5.42	+0.04	+0.05	-0.03
EMEA	6.90	6.89	+0.01	+0.01	-0.22
Asia	5.77	5.80	-0.03	-0.02	-0.14

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	204,724,414,735	203,878,409,841	+0.41	+0.56	-2.02
Americas	137,496,550,602	136,582,758,821	+0.67	+0.63	-1.16
EMEA	57,700,955,340	57,693,366,977	+0.01	+0.64	-3.71
Asia	9,526,908,794	9,602,284,042	-0.78	-0.86	-3.81

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,522,376,712,193	3,524,557,727,498	-0.06	-0.08	-0.65
Americas	2,520,554,086,239	2,521,246,754,433	-0.03	-0.22	-0.63
EMEA	836,743,031,336	837,765,971,798	-0.12	+0.42	-0.58
Asia	165,079,594,618	165,545,001,268	-0.28	-0.45	-1.42

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.19	12.59	-11.05	+5.64	-24.82
Americas	9.35	11.26	-17.00	+6.24	-33.29
EMEA	17.25	17.06	+1.09	+3.56	-4.84
Asia	12.60	12.65	-0.40	+1.27	-1.35

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.94	27.05	-0.11	-0.03	-0.16
Americas	27.66	27.78	-0.12	-0.33	-0.20
EMEA	25.09	25.16	-0.07	+0.79	-0.22
Asia	24.69	24.87	-0.18	+0.53	+0.57

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,124,158,736,432	1,130,259,837,700	-0.54	-0.78	-2.32
Americas	838,626,006,723	842,473,960,577	-0.46	-1.64	-1.73
EMEA	246,646,733,734	248,109,128,172	-0.59	+2.40	-4.14
Asia	38,885,995,975	39,676,748,951	-1.99	-1.58	-3.22

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,172,927,692,431	4,178,464,605,225	-0.13	-0.68	-1.74
Americas	3,032,341,755,105	3,032,800,430,634	-0.02	-0.47	-1.02
EMEA	983,095,415,987	986,132,222,565	-0.31	-0.84	-3.31
Asia	157,490,521,339	159,531,952,026	-1.28	-3.68	-5.44