

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	38.05	38.43	-0.99	-0.87	-13.69
Americas	34.92	35.21	-0.82	-0.58	-3.51
EMEA	39.67	40.23	-1.38	-1.01	-30.17
Asia	73.37	74.03	-0.89	-1.79	-1.30

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.80	5.81	-0.02	+0.01	-0.19
Americas	5.44	5.45	-0.01	+0.01	-0.07
EMEA	6.87	6.90	-0.03	+0.01	-0.56
Asia	5.71	5.77	-0.06	-0.09	-0.17

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	203,521,702,796	204,722,433,558	-0.59	-0.10	-3.64
Americas	136,600,695,560	137,509,709,006	-0.66	-0.16	-1.55
EMEA	57,463,837,341	57,685,803,394	-0.38	+0.29	-8.27
Asia	9,457,169,894	9,526,921,159	-0.73	-1.59	-3.70

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,511,860,055,597	3,522,203,944,584	-0.29	-0.27	-0.40
Americas	2,510,178,636,754	2,520,992,427,699	-0.43	-0.43	-0.26
EMEA	835,950,722,709	836,130,474,824	-0.02	+0.14	-0.74
Asia	165,730,696,133	165,081,042,062	+0.39	-0.01	-0.80

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.23	11.19	+0.36	+12.07	-22.25
Americas	9.38	9.35	+0.27	+16.23	-30.98
EMEA	17.40	17.25	+0.91	+5.91	-1.47
Asia	12.48	12.60	-0.91	-0.32	+1.45

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.34	26.94	+0.40	+0.49	+0.21
Americas	27.75	27.65	+0.10	-0.05	-0.15
EMEA	26.41	25.09	+1.32	+1.98	+1.15
Asia	24.92	24.69	+0.23	+0.96	+0.50

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,119,047,731,909	1,124,160,717,609	-0.45	-0.68	-2.47
Americas	836,298,070,163	838,627,987,900	-0.28	-0.97	-1.64
EMEA	244,382,189,991	246,646,733,734	-0.92	+0.61	-4.76
Asia	38,367,471,754	38,885,995,975	-1.33	-2.24	-5.37

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,092,735,129,788	4,173,136,416,979	-1.93	-2.46	-3.23
Americas	3,013,324,605,797	3,032,550,479,653	-0.63	-0.80	-1.11
EMEA	925,427,140,376	983,095,415,987	-5.87	-6.93	-8.90
Asia	153,983,383,615	157,490,521,339	-2.23	-6.00	-7.26