

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.33	35.32	+0.03	-1.07	-8.17
Americas	32.37	32.20	+0.52	-0.68	-8.07
EMEA	37.51	37.85	-0.91	-1.04	-6.82
Asia	66.96	67.11	-0.23	-4.14	-11.55

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.06	6.04	+0.02	+0.10	+0.25
Americas	5.72	5.72	+0.00	+0.09	+0.27
EMEA	7.15	7.06	+0.08	+0.11	+0.24
Asia	5.77	5.81	-0.04	+0.08	-0.07

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	207,837,863,214	208,204,539,357	-0.18	-0.49	+1.60
Americas	140,547,405,476	141,328,232,752	-0.55	-0.64	+2.13
EMEA	58,166,743,050	57,642,634,861	+0.91	-0.11	+0.82
Asia	9,123,714,689	9,233,671,745	-1.19	-0.60	-1.52

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,428,450,148,781	3,446,989,281,660	-0.54	-2.10	-2.51
Americas	2,456,259,387,987	2,471,829,388,876	-0.63	-2.27	-2.62
EMEA	814,040,746,895	816,103,402,044	-0.25	-1.65	-2.63
Asia	158,150,013,898	159,056,490,740	-0.57	-1.90	-0.26

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.12	10.15	-0.33	+7.56	-9.56
Americas	8.46	8.49	-0.37	+15.52	-9.48
EMEA	15.72	15.72	-0.03	-3.02	-8.87
Asia	12.01	12.12	-0.98	-2.53	-4.66

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.96	27.45	+0.51	+0.60	+1.05
Americas	28.46	27.90	+0.56	+0.67	+0.85
EMEA	26.63	26.25	+0.38	+0.34	+1.55
Asia	26.02	25.71	+0.31	+0.52	+1.33

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,103,055,774,074	1,105,552,826,037	-0.23	-0.50	-1.89
Americas	830,478,631,311	831,649,698,327	-0.14	-0.08	-0.99
EMEA	233,448,830,601	234,813,703,547	-0.58	-2.21	-5.35
Asia	39,128,312,162	39,089,424,164	+0.10	+1.13	+0.63

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,945,063,985,514	4,027,101,558,268	-2.04	-2.62	-5.59
Americas	2,918,116,529,747	2,980,572,101,132	-2.10	-2.45	-3.94
EMEA	876,596,929,578	894,488,518,795	-2.00	-3.46	-10.85
Asia	150,350,526,190	152,040,938,340	-1.11	-0.87	-4.52