

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	34.81	35.04	-0.64	-1.43	-6.97
Americas	31.80	32.01	-0.68	-1.77	-7.09
EMEA	37.17	37.39	-0.57	-0.86	-5.57
Asia	66.53	66.68	-0.23	-0.64	-8.57

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.13	6.12	+0.00	+0.06	+0.31
Americas	5.79	5.77	+0.01	+0.06	+0.32
EMEA	7.21	7.23	-0.02	+0.07	+0.37
Asia	5.85	5.85	+0.00	+0.08	-0.00

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,187,557,340	210,743,439,312	-0.26	+1.11	+3.86
Americas	142,421,824,204	142,620,072,308	-0.14	+1.30	+4.32
EMEA	58,565,740,032	58,854,117,086	-0.49	+0.69	+3.47
Asia	9,199,993,104	9,269,249,917	-0.75	+0.84	-0.54

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,430,790,815,538	3,442,042,735,172	-0.33	+0.07	-1.47
Americas	2,461,602,114,369	2,470,101,459,213	-0.34	+0.22	-1.43
EMEA	812,005,373,053	813,529,729,231	-0.19	-0.24	-1.80
Asia	157,183,328,115	158,411,546,728	-0.78	-0.60	-0.51

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.80	9.96	-1.61	-3.22	-22.59
Americas	8.04	8.28	-2.84	-4.90	-29.10
EMEA	15.62	15.58	+0.24	-0.61	-8.87
Asia	12.21	12.11	+0.86	+1.72	+0.30

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.14	28.20	-0.05	+0.18	+0.84
Americas	28.63	28.73	-0.10	+0.18	+1.15
EMEA	26.85	26.75	+0.10	+0.22	-0.23
Asia	26.13	26.18	-0.05	+0.10	+0.99

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,111,135,932,579	1,116,664,812,739	-0.50	+0.74	+0.77
Americas	836,622,494,189	841,687,693,725	-0.60	+0.75	+1.86
EMEA	235,059,410,701	235,371,818,688	-0.13	+0.69	-3.34
Asia	39,454,027,689	39,605,300,326	-0.38	+0.83	+3.38

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,948,216,759,176	3,960,361,958,809	-0.31	+0.08	-2.23
Americas	2,921,860,038,982	2,929,283,908,729	-0.25	+0.13	-2.24
EMEA	875,347,151,755	879,768,891,444	-0.50	-0.14	-2.51
Asia	151,009,568,440	151,309,158,636	-0.20	+0.44	-0.55