

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	33.70	33.81	-0.32	-0.28	-1.97
Americas	30.49	30.55	-0.18	+0.29	-2.41
EMEA	36.36	36.48	-0.34	-1.78	-1.94
Asia	67.51	68.23	-1.05	+2.44	+2.85

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.95	5.98	-0.03	-0.08	-0.21
Americas	5.68	5.71	-0.03	-0.05	-0.16
EMEA	6.81	6.82	-0.01	-0.15	-0.36
Asia	5.61	5.69	-0.08	-0.20	-0.42

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	213,392,315,156	214,358,020,660	-0.45	-0.48	+0.52
Americas	145,084,977,574	145,822,526,354	-0.51	-0.21	+0.58
EMEA	59,160,825,041	59,300,961,012	-0.24	-0.78	+0.93
Asia	9,146,512,541	9,234,533,294	-0.95	-2.78	-3.00

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,587,166,285,907	3,584,593,289,257	+0.07	+0.79	+4.13
Americas	2,555,590,981,266	2,553,229,687,266	+0.09	+0.61	+3.43
EMEA	868,602,145,817	869,142,783,360	-0.06	+1.33	+6.27
Asia	162,973,158,824	162,220,818,631	+0.46	+0.60	+4.18

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.74	9.76	-0.20	-2.59	-1.16
Americas	7.31	7.54	-3.07	-12.36	-10.17
EMEA	17.24	16.51	+4.42	+16.40	+11.27
Asia	13.41	13.47	-0.43	-8.66	+11.06

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.77	28.73	+0.04	-0.46	+0.73
Americas	29.49	29.41	+0.09	-0.38	+0.84
EMEA	27.59	27.67	-0.08	+0.14	+1.32
Asia	23.49	23.55	-0.06	-4.30	-3.35

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,152,883,671,779	1,155,059,663,267	-0.19	-0.97	+3.13
Americas	853,478,720,231	854,033,415,697	-0.06	-1.29	+1.86
EMEA	254,907,268,118	256,021,439,072	-0.44	+0.23	+6.47
Asia	44,497,683,431	45,004,808,498	-1.13	-1.65	+9.57

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,007,080,159,547	4,020,635,041,897	-0.34	+0.60	+0.51
Americas	2,893,733,477,478	2,904,331,836,451	-0.36	-0.01	-1.04
EMEA	923,898,152,768	925,207,847,960	-0.14	-0.28	+1.38
Asia	189,448,529,302	191,095,357,486	-0.86	+16.36	+25.18