

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.18	32.08	+0.30	-0.73	-4.55
Americas	28.89	28.80	+0.29	-0.65	-5.34
EMEA	35.25	35.25	-0.00	-0.86	-2.96
Asia	67.08	66.80	+0.41	-1.30	-0.68

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.80	5.87	-0.07	-0.09	-0.15
Americas	5.54	5.63	-0.09	-0.11	-0.14
EMEA	6.71	6.76	-0.05	-0.05	-0.10
Asia	5.10	5.05	+0.05	+0.00	-0.53

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	219,524,758,687	222,249,105,064	-1.23	-0.90	+2.90
Americas	150,146,815,712	152,662,879,694	-1.65	-1.39	+3.53
EMEA	60,541,304,159	60,702,911,125	-0.27	+0.44	+2.33
Asia	8,836,638,816	8,883,314,245	-0.53	-1.60	-3.34

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,786,030,883,427	3,784,104,866,726	+0.05	+0.56	+5.59
Americas	2,710,526,448,432	2,709,646,221,440	+0.03	+0.51	+6.12
EMEA	902,208,611,638	898,488,723,451	+0.41	+1.14	+3.83
Asia	173,295,823,357	175,969,921,835	-1.52	-1.64	+6.73

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.45	13.45	-0.02	+3.52	+38.08
Americas	12.37	12.37	-0.01	+1.69	+69.30
EMEA	16.95	16.98	-0.15	+7.33	-1.66
Asia	13.29	13.29	+0.07	+1.22	-0.89

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.01	28.01	+0.00	-0.26	-0.75
Americas	28.57	28.61	-0.04	-0.58	-0.91
EMEA	27.23	27.17	+0.06	+0.61	-0.36
Asia	23.47	23.17	+0.30	+0.34	-0.02

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,182,946,945,197	1,182,310,762,691	+0.05	+0.20	+2.60
Americas	867,180,751,558	867,757,656,806	-0.07	-1.27	+1.60
EMEA	268,310,890,978	267,276,372,893	+0.39	+4.98	+5.26
Asia	47,455,302,660	47,276,732,992	+0.38	+1.77	+6.65

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,222,641,337,699	4,220,675,826,015	+0.05	+1.14	+5.34
Americas	3,035,011,082,371	3,032,979,680,889	+0.07	+0.72	+4.83
EMEA	985,417,502,428	983,650,062,788	+0.18	+2.63	+6.65
Asia	202,212,752,900	204,046,082,338	-0.90	+0.30	+6.74