

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.25	31.48	-0.72	-0.81	-4.03
Americas	27.35	27.48	-0.45	-1.06	-6.32
EMEA	35.63	36.05	-1.17	-0.52	-0.26
Asia	68.92	69.30	-0.55	-0.85	+1.08

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.75	5.77	-0.02	+0.05	-0.11
Americas	5.54	5.55	-0.01	+0.06	-0.09
EMEA	6.54	6.59	-0.05	+0.01	-0.18
Asia	4.99	5.04	-0.05	+0.14	-0.16

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	220,826,173,747	221,241,992,495	-0.19	+1.98	+0.10
Americas	151,992,837,826	152,326,698,570	-0.22	+1.90	+0.31
EMEA	60,075,124,362	60,051,371,779	+0.04	+2.00	-0.04
Asia	8,758,211,559	8,863,922,146	-1.19	+3.21	-2.60

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,838,717,274,914	3,831,569,193,210	+0.19	+1.02	+2.02
Americas	2,744,876,262,953	2,744,264,807,488	+0.02	+0.78	+1.87
EMEA	918,171,736,978	911,298,631,521	+0.75	+1.91	+2.77
Asia	175,669,274,984	176,005,754,202	-0.19	+0.24	+0.44

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.25	10.62	-3.49	-5.93	-29.03
Americas	7.89	8.39	-5.94	-9.99	-43.90
EMEA	17.58	17.58	-0.03	+1.09	+10.48
Asia	13.12	13.21	-0.62	+0.47	-1.08

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.08	28.32	-0.25	-0.01	+0.42
Americas	28.61	28.90	-0.30	+0.06	+0.43
EMEA	26.88	27.04	-0.16	-0.73	-0.09
Asia	25.54	25.44	+0.10	+2.27	+2.26

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,171,026,382,094	1,183,591,699,294	-1.06	-0.43	+1.84
Americas	864,908,792,364	874,484,871,596	-1.10	+0.39	+2.81
EMEA	262,073,168,397	264,651,729,860	-0.97	-2.34	+0.21
Asia	44,044,421,333	44,455,097,838	-0.92	-4.59	-6.43

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,171,054,554,005	4,179,039,022,862	-0.19	-0.41	+0.33
Americas	3,023,580,261,954	3,025,528,356,057	-0.06	+0.19	+1.27
EMEA	975,040,732,158	978,758,161,520	-0.38	+0.31	+0.55
Asia	172,433,559,893	174,752,505,285	-1.33	-13.08	-14.72