

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.99	28.04	-0.19	-0.62	-0.55
Americas	24.94	25.10	-0.67	-1.23	-2.49
EMEA	33.40	33.25	+0.45	+0.69	+3.26
Asia	44.54	43.76	+1.78	-0.03	+2.62

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.28	6.28	+0.00	-0.11	-0.54
Americas	6.06	6.05	+0.01	-0.10	-0.48
EMEA	7.03	7.05	-0.02	-0.14	-0.72
Asia	6.01	6.00	+0.01	-0.28	-0.75

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	267,683,196,279	267,538,261,506	+0.05	-1.43	-6.27
Americas	186,594,760,654	186,255,380,450	+0.18	-1.36	-5.73
EMEA	69,273,185,970	69,472,300,241	-0.29	-1.27	-7.45
Asia	11,815,249,655	11,810,580,815	+0.04	-3.50	-7.70

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,261,711,034,905	4,261,073,574,430	+0.01	+0.36	+1.86
Americas	3,079,739,662,855	3,078,226,891,251	+0.05	+0.21	+1.70
EMEA	985,415,483,118	986,068,177,066	-0.07	+0.68	+1.99
Asia	196,555,888,932	196,778,506,113	-0.11	+0.99	+3.86

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.56	9.83	-2.77	-5.98	-36.47
Americas	7.77	8.11	-4.20	-9.63	-49.07
EMEA	15.26	15.31	-0.33	+1.96	+0.73
Asia	9.89	9.96	-0.71	-0.80	-5.82

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.22	29.11	+0.11	+0.69	+0.51
Americas	29.52	29.35	+0.17	+1.06	+0.50
EMEA	29.01	28.99	+0.02	-0.41	+0.40
Asia	25.36	25.73	-0.37	+0.19	+1.25

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,369,638,759,713	1,364,592,247,427	+0.37	+3.49	+1.87
Americas	1,004,942,275,209	999,118,628,445	+0.58	+5.13	+1.50
EMEA	312,861,562,647	312,952,786,383	-0.03	-0.75	+3.09
Asia	51,834,921,856	52,520,832,600	-1.31	-1.01	+1.70

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,687,189,757,234	4,688,013,019,934	-0.02	+1.06	+0.08
Americas	3,404,264,613,587	3,404,204,251,242	+0.00	+1.36	-0.21
EMEA	1,078,508,952,243	1,079,680,406,100	-0.11	+0.64	+1.68
Asia	204,416,191,404	204,128,362,592	+0.14	-1.76	-3.32