

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25.11	25.17	-0.23	+0.56	-1.63
Americas	22.09	22.05	+0.18	+0.82	-0.24
EMEA	30.37	30.63	-0.84	+0.16	-3.20
Asia	40.30	41.02	-1.76	-1.74	-9.11

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.93	6.85	+0.08	+0.03	+0.21
Americas	6.62	6.54	+0.08	+0.02	+0.19
EMEA	8.01	7.95	+0.06	+0.06	+0.24
Asia	6.11	6.03	+0.08	-0.16	+0.16

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	301,452,937,072	298,464,062,123	+1.00	+0.27	+4.73
Americas	206,219,647,338	204,678,577,904	+0.75	-0.49	+3.72
EMEA	82,948,629,408	81,647,682,986	+1.59	+2.63	+7.35
Asia	12,284,660,326	12,137,801,233	+1.21	-2.40	+4.54

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,351,274,293,974	4,356,856,708,191	-0.13	-0.12	+1.62
Americas	3,114,769,831,527	3,128,345,917,681	-0.43	-0.77	+0.81
EMEA	1,035,562,275,549	1,027,279,982,861	+0.81	+1.83	+4.09
Asia	200,942,186,898	201,230,807,648	-0.14	+0.09	+1.85

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.02	10.10	+9.09	+6.97	+9.41
Americas	9.61	8.41	+14.20	+10.04	+13.77
EMEA	15.84	15.83	+0.12	+1.87	+2.36
Asia	9.69	10.05	-3.52	-6.14	-10.25

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.90	28.58	-0.68	-0.47	-0.87
Americas	28.57	29.41	-0.85	-0.50	-0.94
EMEA	26.96	27.23	-0.28	-0.51	-0.62
Asia	22.76	22.74	+0.03	+0.49	-0.40

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,339,442,772,618	1,383,056,617,728	-3.15	-2.90	-2.33
Americas	982,311,082,510	1,025,448,852,161	-4.21	-3.81	-3.65
EMEA	302,015,965,774	302,516,639,175	-0.17	-0.86	+0.94
Asia	55,115,724,334	55,091,126,392	+0.04	+2.77	+4.71

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,801,063,635,723	4,839,345,672,693	-0.79	-1.28	+0.72
Americas	3,438,631,470,981	3,486,282,689,843	-1.37	-2.13	-0.47
EMEA	1,120,317,484,496	1,110,777,210,698	+0.86	+1.02	+3.28
Asia	242,114,680,246	242,285,772,152	-0.07	+0.58	+6.53