

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.63	20.52	+0.55	+2.86	+2.73
Americas	13.46	13.39	+0.48	+2.72	+0.74
EMEA	35.67	35.55	+0.33	+2.29	+4.17
Asia	27.10	27.13	-0.08	+3.96	+7.65

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.70	3.77	-0.07	-0.07	-0.09
Americas	3.30	3.37	-0.07	-0.07	-0.08
EMEA	5.27	5.35	-0.08	-0.09	-0.17
Asia	2.83	2.87	-0.04	-0.04	+0.08

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	133,316,121,774	135,612,938,233	-1.69	-0.80	+4.14
Americas	88,476,360,066	90,225,320,369	-1.94	-1.21	+4.20
EMEA	40,262,291,556	40,763,390,364	-1.23	+0.17	+3.77
Asia	4,577,470,152	4,624,227,500	-1.01	-1.35	+6.25

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,603,344,953,662	3,597,509,330,489	+0.16	+1.17	+6.59
Americas	2,677,133,056,712	2,673,807,272,697	+0.12	+1.02	+6.65
EMEA	764,476,188,770	762,579,678,961	+0.25	+1.90	+7.13
Asia	161,735,708,180	161,122,378,831	+0.38	+0.10	+3.16

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.38	11.63	+6.43	+18.80	+15.42
Americas	11.92	10.89	+9.38	+28.78	+22.31
EMEA	14.36	14.38	-0.15	-0.82	-1.77
Asia	6.85	6.68	+2.53	+24.47	+29.71

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.65	29.45	+0.20	+0.39	-0.86
Americas	32.75	32.48	+0.27	+0.50	-1.43
EMEA	24.45	24.38	+0.07	+0.03	+0.36
Asia	16.78	16.61	+0.17	+0.77	+1.15

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,132,975,988,241	1,122,914,665,653	+0.90	+1.82	-0.88
Americas	833,720,456,912	825,798,763,597	+0.96	+2.03	-3.35
EMEA	271,830,500,263	270,117,110,267	+0.63	+1.35	+6.87
Asia	27,425,031,066	26,998,791,789	+1.58	+0.36	+5.53

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,821,174,925,304	3,813,050,916,725	+0.21	+0.47	+2.01
Americas	2,545,833,661,761	2,542,482,772,152	+0.13	+0.46	+0.88
EMEA	1,111,855,057,758	1,107,975,447,491	+0.35	+1.22	+5.30
Asia	163,486,205,785	162,592,697,082	+0.55	-4.22	-1.70