

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15.88	16.33	-2.73	-5.09	-7.24
Americas	11.46	11.83	-3.08	-5.60	-6.52
EMEA	26.24	26.66	-1.57	-2.56	-6.13
Asia	21.19	21.35	-0.75	-1.61	-6.47

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.43	4.32	+0.11	+0.26	+0.68
Americas	4.12	3.98	+0.13	+0.32	+0.71
EMEA	5.66	5.64	+0.02	+0.10	+0.68
Asia	3.44	3.43	+0.01	+0.09	+0.16

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	175,865,330,320	170,763,307,013	+2.99	+6.96	+18.49
Americas	121,458,148,065	117,085,441,628	+3.73	+8.90	+20.48
EMEA	49,063,112,016	48,449,514,174	+1.27	+2.65	+14.89
Asia	5,344,070,238	5,228,351,211	+2.21	+4.77	+8.82

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,971,888,203,091	3,951,400,559,821	+0.52	+0.63	+0.28
Americas	2,950,651,597,336	2,940,317,251,713	+0.35	+0.48	-0.17
EMEA	866,081,693,958	858,801,745,670	+0.85	+0.86	+1.18
Asia	155,154,911,797	152,281,562,438	+1.89	+2.05	+3.88

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.45	10.50	-0.47	+6.59	-3.60
Americas	9.78	9.90	-1.24	+9.45	-3.83
EMEA	12.35	12.26	+0.77	+0.66	-4.06
Asia	10.39	10.34	+0.43	+2.33	+16.06

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.83	30.20	-0.37	-0.46	-0.29
Americas	33.35	33.98	-0.63	-0.71	-0.47
EMEA	25.36	25.15	+0.21	-0.02	+0.09
Asia	9.87	9.86	+0.02	+0.25	-0.48

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,301,389,822,808	1,324,761,515,303	-1.76	-2.03	-0.75
Americas	943,776,153,569	969,146,887,805	-2.62	-2.50	-0.90
EMEA	337,742,799,723	336,015,204,512	+0.51	-1.02	-0.12
Asia	19,870,869,516	19,599,422,987	+1.38	+3.47	-3.87

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,362,922,654,018	4,387,173,795,448	-0.55	-0.52	+0.23
Americas	2,829,904,405,242	2,852,058,496,395	-0.78	-0.41	+0.51
EMEA	1,331,789,978,078	1,336,238,514,566	-0.33	-0.94	-0.47
Asia	201,228,270,698	198,876,784,487	+1.18	+0.83	+0.84