

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.76	17.63	+0.71	+2.54	+2.48
Americas	13.71	13.52	+1.44	+2.08	+5.05
EMEA	26.02	26.08	-0.25	-0.98	-4.45
Asia	20.52	20.45	+0.33	+69.45	+34.86

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.68	4.68	-0.01	-0.05	+0.07
Americas	4.20	4.21	-0.01	-0.02	+0.04
EMEA	6.39	6.40	-0.01	+0.03	+0.17
Asia	3.73	3.68	+0.05	-0.92	-0.32

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	189,025,844,164	189,139,218,779	-0.06	-0.30	+4.92
Americas	124,239,907,020	124,538,438,098	-0.24	+0.28	+3.19
EMEA	58,823,813,227	58,658,638,286	+0.28	+1.19	+10.30
Asia	5,962,123,917	5,942,142,394	+0.34	-21.19	-7.25

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,042,093,559,555	4,037,969,434,488	+0.10	+0.72	+3.26
Americas	2,961,406,755,045	2,959,398,484,649	+0.07	+0.85	+2.20
EMEA	920,684,117,309	917,136,903,092	+0.39	+0.73	+7.31
Asia	160,002,687,201	161,434,046,747	-0.89	-1.65	+0.60

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.21	10.12	+0.86	+1.04	-2.05
Americas	9.29	9.16	+1.44	+1.69	-3.73
EMEA	12.46	12.49	-0.17	+0.01	+1.11
Asia	13.71	13.97	-1.86	-0.91	-1.01

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.89	30.83	+0.06	+0.20	-0.08
Americas	33.90	33.83	+0.07	+0.23	-0.17
EMEA	27.28	27.17	+0.11	+0.19	-0.01
Asia	10.93	11.04	-0.11	-0.09	+0.61

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,395,362,725,206	1,393,566,428,349	+0.13	+1.08	+3.46
Americas	999,190,036,580	998,838,395,621	+0.04	+1.25	+3.03
EMEA	374,914,179,378	373,411,336,309	+0.40	+0.72	+4.39
Asia	21,258,509,248	21,316,696,419	-0.27	+0.04	+7.57

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,516,747,646,974	4,520,192,482,598	-0.08	+0.42	+3.72
Americas	2,947,825,362,472	2,952,539,247,054	-0.16	+0.57	+3.54
EMEA	1,374,352,851,681	1,374,544,802,556	-0.01	+0.03	+4.41
Asia	194,569,432,822	193,108,432,988	+0.76	+0.83	+1.58