

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.76	17.77	-0.09	+1.83	+2.64
Americas	13.64	13.64	+0.02	+2.49	+3.33
EMEA	26.15	26.21	-0.22	+0.99	-2.24
Asia	20.34	20.16	+0.88	+3.46	+60.00

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.89	4.87	+0.02	+0.09	+0.21
Americas	4.39	4.37	+0.02	+0.08	+0.20
EMEA	6.65	6.64	+0.01	+0.12	+0.33
Asia	3.90	3.82	+0.08	+0.05	-0.73

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	197,171,988,449	196,343,468,103	+0.42	+2.47	+6.32
Americas	129,398,901,616	128,829,067,334	+0.44	+2.49	+6.26
EMEA	61,514,027,872	61,385,492,870	+0.21	+2.50	+9.17
Asia	6,259,058,961	6,128,907,900	+2.12	+1.82	-14.62

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,035,287,405,231	4,034,588,605,108	+0.02	+0.57	+1.85
Americas	2,948,978,174,917	2,949,075,681,675	-0.00	+0.53	+1.30
EMEA	925,663,052,032	924,910,152,497	+0.08	+0.68	+3.73
Asia	160,646,178,281	160,602,770,937	+0.03	+0.46	+1.35

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.97	10.00	-0.34	+3.30	-3.84
Americas	9.03	9.03	+0.04	+5.82	-5.07
EMEA	12.14	12.28	-1.14	-1.59	-2.33
Asia	14.17	14.11	+0.43	+2.16	-0.45

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.50	30.61	-0.12	-0.21	-0.41
Americas	32.98	33.15	-0.17	-0.39	-0.95
EMEA	27.78	27.83	-0.05	+0.13	+0.57
Asia	11.46	11.37	+0.09	+0.30	+0.63

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,399,310,905,921	1,396,084,643,066	+0.23	+0.97	+1.58
Americas	993,369,431,889	991,308,130,096	+0.21	+0.45	+0.44
EMEA	383,536,291,431	382,664,311,815	+0.23	+2.06	+4.24
Asia	22,405,182,600	22,112,201,155	+1.32	+5.40	+9.00

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,588,577,464,442	4,560,260,975,022	+0.62	+1.67	+2.94
Americas	3,012,299,019,273	2,990,666,523,357	+0.72	+1.65	+3.33
EMEA	1,380,815,554,511	1,375,099,684,997	+0.42	+1.57	+2.09
Asia	195,462,890,658	194,494,766,668	+0.50	+2.66	+3.02