

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22.03	22.00	+0.14	+2.44	+8.81
Americas	18.48	18.41	+0.40	+3.53	+8.53
EMEA	30.52	30.60	-0.25	+0.99	+9.88
Asia	20.69	20.72	-0.15	+2.42	-6.76

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.10	5.11	-0.01	+0.04	+0.19
Americas	4.74	4.76	-0.02	-8.85	-8.59
EMEA	6.34	6.33	+0.01	+4.27	+4.36
Asia	4.38	4.37	+0.01	+0.15	+0.43

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	206,952,663,013	207,726,213,207	-0.37	+0.85	+2.71
Americas	139,972,957,204	140,613,899,426	-0.46	+0.81	+1.66
EMEA	59,752,994,967	59,903,191,633	-0.25	+0.64	+4.30
Asia	7,226,710,842	7,209,122,149	+0.24	+3.44	+10.83

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,058,623,560,939	4,063,022,949,459	-0.11	+0.05	-1.04
Americas	2,950,399,389,487	2,951,609,541,228	-0.04	+0.04	-1.13
EMEA	943,213,837,325	946,472,120,686	-0.34	+0.10	-0.94
Asia	165,010,334,127	164,941,287,545	+0.04	-0.05	+0.06

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.00	10.87	+10.41	+11.09	+22.05
Americas	11.91	10.31	+15.47	+16.63	+32.75
EMEA	12.04	12.08	-0.34	-0.59	+2.58
Asia	15.01	14.72	+1.95	+1.20	+2.10

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.96	28.77	+0.19	+0.17	+1.04
Americas	30.83	30.54	+0.30	-19.14	-17.96
EMEA	27.13	27.13	-0.01	+12.98	+13.23
Asia	11.75	11.87	-0.12	+0.16	+0.36

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,382,355,384,984	1,373,905,880,906	+0.61	+0.84	+2.84
Americas	989,136,183,541	980,573,392,560	+0.87	+0.94	+3.99
EMEA	369,259,868,919	369,192,160,479	+0.02	+0.48	-0.27
Asia	23,959,332,524	24,140,327,867	-0.75	+2.17	+5.21

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,772,967,645,888	4,774,845,006,997	-0.04	+0.26	-0.86
Americas	3,207,866,478,528	3,210,816,813,879	-0.09	-0.06	-1.17
EMEA	1,361,224,462,736	1,360,608,349,315	+0.05	+0.94	-0.54
Asia	203,876,704,624	203,419,843,803	+0.22	+0.76	+1.99