

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22.53	22.43	+0.45	+1.18	+5.46
Americas	18.95	18.89	+0.32	+1.09	+6.99
EMEA	31.02	30.92	+0.34	+0.84	+3.50
Asia	20.52	20.57	-0.28	+0.58	-3.40

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.17	5.20	-0.03	+0.03	+0.17
Americas	4.80	4.84	-0.04	+0.00	+0.14
EMEA	6.48	6.46	+0.02	-21.14	-20.57
Asia	4.39	4.41	-0.03	+3.60	+3.61

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,706,683,243	211,775,975,351	-0.50	+0.48	+4.05
Americas	141,841,938,676	143,088,469,173	-0.87	-0.18	+3.37
EMEA	61,599,353,574	61,359,735,844	+0.39	+1.76	+5.48
Asia	7,265,390,993	7,327,770,333	-0.85	+2.74	+5.46

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,072,521,550,635	4,071,079,195,267	+0.04	-0.16	+0.59
Americas	2,956,032,557,019	2,955,602,369,716	+0.01	-0.26	+0.44
EMEA	950,928,527,758	949,480,122,516	+0.15	+0.13	+1.04
Asia	165,560,465,858	165,996,703,034	-0.26	-0.12	+0.69

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.17	10.23	-0.57	+0.38	+0.69
Americas	9.22	9.29	-0.77	+0.19	-1.28
EMEA	12.33	12.34	-0.05	+0.43	+4.76
Asia	15.48	15.57	-0.57	+2.51	+4.16

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.44	29.37	+0.08	+0.05	+1.13
Americas	31.22	31.11	+0.12	+0.01	+1.55
EMEA	27.97	27.95	+0.02	-39.66	-39.51
Asia	12.14	12.26	-0.12	+9.69	+9.85

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,408,059,068,239	1,399,783,977,218	+0.59	+0.13	+5.16
Americas	1,003,859,821,226	996,157,457,157	+0.77	+0.01	+5.88
EMEA	378,106,083,600	377,517,928,526	+0.16	+0.10	+2.69
Asia	26,093,163,413	26,108,591,535	-0.06	+5.17	+15.29

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,782,125,015,588	4,766,208,046,062	+0.33	-0.06	+1.11
Americas	3,215,205,497,401	3,202,521,761,010	+0.40	-0.03	+0.63
EMEA	1,352,040,873,426	1,350,810,896,286	+0.09	-0.82	+1.33
Asia	214,878,644,761	212,875,388,766	+0.94	+4.49	+7.37