

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24.11	23.88	+0.96	+3.21	+9.22
Americas	20.93	20.64	+1.38	+3.71	+12.64
EMEA	31.58	31.52	+0.20	+1.99	+3.58
Asia	22.51	22.15	+1.62	+4.31	+10.33

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.15	5.18	-0.03	-0.02	+0.05
Americas	4.80	4.83	-0.03	-0.05	+0.04
EMEA	6.38	6.39	-0.01	-21.23	-20.99
Asia	4.39	4.43	-0.04	+3.58	+3.58

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,266,709,321	211,855,276,757	-0.28	-0.50	+2.21
Americas	141,839,938,616	142,292,272,991	-0.32	-1.02	+1.31
EMEA	61,961,348,073	62,037,973,704	-0.12	+0.59	+4.08
Asia	7,465,422,631	7,525,030,062	-0.79	+0.48	+4.20

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,099,185,090,638	4,089,771,681,119	+0.23	-0.05	+1.26
Americas	2,957,290,911,514	2,948,358,826,324	+0.30	+0.06	+0.41
EMEA	971,718,425,052	971,519,605,961	+0.02	-0.54	+3.61
Asia	170,175,754,072	169,893,248,834	+0.17	+0.72	+3.01

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.50	10.45	+0.42	+1.08	+2.24
Americas	9.36	9.30	+0.65	-0.02	-1.41
EMEA	13.18	13.16	+0.14	+3.25	+9.52
Asia	14.92	14.83	+0.58	+0.81	-1.28

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.22	30.01	+0.22	+0.42	+0.97
Americas	32.20	31.94	+0.26	+0.43	+1.07
EMEA	28.49	28.36	+0.12	-38.19	-38.82
Asia	12.56	12.48	+0.08	+9.91	+10.15

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,459,015,776,978	1,448,378,900,482	+0.73	+0.93	+4.80
Americas	1,037,233,445,522	1,027,420,592,889	+0.96	+1.00	+3.98
EMEA	393,574,943,520	392,956,539,018	+0.16	+0.56	+6.23
Asia	28,207,387,936	28,001,768,575	+0.73	+3.38	+16.28

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,827,458,076,060	4,826,898,238,427	+0.01	-0.47	+1.44
Americas	3,221,319,725,094	3,217,051,140,489	+0.13	-0.36	+0.54
EMEA	1,381,567,812,680	1,385,443,773,175	-0.28	-0.91	+2.29
Asia	224,570,538,286	224,403,324,763	+0.07	+0.75	+9.96