

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22.69	22.64	+0.22	+1.09	+6.11
Americas	19.19	19.06	+0.64	+1.54	+8.35
EMEA	31.08	31.13	-0.17	+0.36	+3.06
Asia	21.04	20.89	+0.71	+2.26	+2.86

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.14	5.16	-0.01	-0.05	+0.11
Americas	4.80	4.80	+0.00	-0.04	+0.10
EMEA	6.35	6.42	-0.07	-21.45	-20.72
Asia	4.35	4.33	+0.02	+3.53	+3.56

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,784,491,277	211,048,197,468	-0.12	-0.33	+3.55
Americas	142,634,893,752	142,457,177,085	+0.12	-0.28	+3.34
EMEA	60,928,986,186	61,393,854,097	-0.76	-0.29	+4.08
Asia	7,220,611,340	7,197,166,287	+0.33	-1.46	+3.39

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,098,338,168,939	4,093,052,774,593	+0.13	+0.69	+1.37
Americas	2,973,464,279,227	2,970,543,919,702	+0.10	+0.61	+1.16
EMEA	958,814,932,218	956,271,186,719	+0.27	+1.05	+2.14
Asia	166,058,957,493	166,237,668,172	-0.11	+0.04	+0.84

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.10	10.10	+0.01	-1.25	-10.09
Americas	9.13	9.11	+0.21	-1.73	-15.95
EMEA	12.36	12.38	-0.21	+0.12	+2.78
Asia	15.14	15.29	-1.02	-2.78	+4.12

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.66	29.50	+0.15	+0.29	+0.83
Americas	31.51	31.34	+0.17	+0.40	+0.95
EMEA	28.01	27.93	+0.08	-38.89	-39.14
Asia	12.05	11.95	+0.11	+9.44	+9.70

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,430,366,381,286	1,422,426,886,772	+0.56	+2.19	+5.03
Americas	1,021,296,307,448	1,014,759,993,646	+0.64	+2.52	+4.86
EMEA	383,481,717,798	381,867,163,668	+0.42	+1.58	+5.21
Asia	25,588,356,040	25,799,729,458	-0.82	-1.99	+9.50

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,822,852,053,094	4,821,079,754,822	+0.04	+1.19	+2.09
Americas	3,241,691,737,525	3,237,994,522,984	+0.11	+1.23	+1.69
EMEA	1,368,869,072,002	1,367,138,598,066	+0.13	+1.34	+2.56
Asia	212,291,243,567	215,946,633,771	-1.69	-0.27	+5.27