

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.54	26.81	-1.02	+0.18	-4.57
Americas	22.50	22.90	-1.72	-0.94	-2.80
EMEA	34.64	34.73	-0.26	+0.81	-9.36
Asia	29.01	28.80	+0.72	+2.54	+11.17

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.82	5.75	+0.07	+0.21	+0.69
Americas	5.23	5.17	+0.06	+0.13	+0.53
EMEA	7.81	7.69	+0.12	+0.46	+1.21
Asia	4.92	4.87	+0.05	+0.26	+0.69

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,739,187,048	212,684,660,856	+0.97	+2.67	+5.77
Americas	139,914,139,888	138,632,773,616	+0.92	+1.64	+3.83
EMEA	67,322,284,251	66,643,900,926	+1.02	+4.72	+9.64
Asia	7,502,762,909	7,407,986,314	+1.28	+4.17	+9.33

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,689,532,286,380	3,699,463,531,666	-0.27	-1.05	-6.74
Americas	2,675,418,611,548	2,680,583,114,520	-0.19	-0.89	-6.60
EMEA	861,567,664,602	866,702,479,510	-0.59	-1.48	-7.30
Asia	152,546,010,231	152,177,937,637	+0.24	-1.41	-5.97

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.56	10.71	-1.39	+1.07	+2.98
Americas	9.08	9.42	-3.63	-3.78	-1.85
EMEA	13.99	13.61	+2.82	+9.72	+11.99
Asia	13.74	13.91	-1.26	+0.15	+1.37

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.98	29.73	+0.25	-0.12	-0.31
Americas	30.40	30.12	+0.28	-0.37	-0.91
EMEA	30.41	30.21	+0.20	+0.42	+0.42
Asia	18.61	18.61	-0.00	+0.37	+3.05

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,298,129,113,476	1,282,484,244,405	+1.22	-1.29	-7.04
Americas	905,853,778,733	890,749,294,287	+1.70	-1.81	-7.03
EMEA	363,196,269,926	362,595,662,019	+0.17	-0.12	-7.54
Asia	29,079,064,817	29,139,288,099	-0.21	+0.33	-0.80

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,330,262,746,566	4,313,931,092,226	+0.38	-0.88	-6.07
Americas	2,979,558,103,836	2,957,190,963,621	+0.76	-0.60	-4.24
EMEA	1,194,438,560,548	1,200,191,693,667	-0.48	-1.49	-8.82
Asia	156,266,082,182	156,548,434,939	-0.18	-1.65	-17.08